

Form

990Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

OMB No 1545-0047

2004Open to Public
Inspection

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2004 calendar year, or tax year beginning

and ending

B Check if
applicable

- ☐ Address
change
- ☐ Name
change
- ☐ Initial
return
- ☐ Final
return
- ☐ Amended
return
- ☐ Application
pending

Please
use IRS
label or
print or
type
See
Specific
Instruc-
tions**C** Name of organization**FIREFIGHTERS CHARITABLE FOUNDATION, INC.**

Number and street (or P O box if mail is not delivered to street address)

105 FRANKLIN STREET

City or town, state or country, and ZIP + 4

WESTERLY, RI 02891**D** Employer identification number**65-0258322****E** Telephone number**401-315-0274****F** Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) ▶• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts
must attach a completed Schedule A (Form 990 or 990-EZ).**H** and **I** are not applicable to section 527 organizations**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** If "Yes," enter number of affiliates ▶**H(c)** Are all affiliates included? **N/A** ☐ Yes ☐ No
(If "No," attach a list)**H(d)** Is this a separate return filed by an or-
ganization covered by a group ruling? ☐ Yes ☒ No**I** Group Exemption Number ▶**G** Website: ▶ **FFCF.ORG****J** Organization type (check only one) ▶ ☒ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527**K** Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The
organization need not file a return with the IRS, but if the organization received a Form 990 Package
in the mail, it should file a return without financial data. Some states require a complete return.**M** Check ☒ if the organization is not required to attach
Sch B (Form 990, 990-EZ, or 990-PF)**L** Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **8,784,271.****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

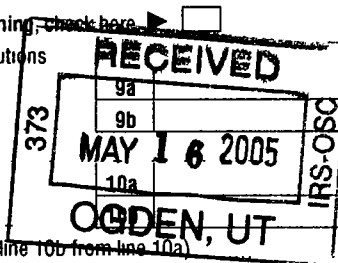
Revenue	1	Contributions, gifts, grants, and similar amounts received				
	a	Direct public support	1a	8,783,288.		
	b	Indirect public support	1b			
	c	Government contributions (grants)	1c			
	d	Total (add lines 1a through 1c) (cash \$ 8,782,464. noncash \$ 824.)	1d	8,783,288.		
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2			
	3	Membership dues and assessments	3			
	4	Interest on savings and temporary cash investments	4	983.		
	5	Dividends and interest from securities	5			
	6 a	Gross rents	6a			
	b	Less rental expenses	6b			
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7	Other investment income (describe ▶)	7				
	8 a	Gross amount from sales of assets other than inventory	(A) Securities		(B) Other	
	b	Less cost or other basis and sales expenses	8a			
	c	Gain or (loss) (attach schedule)	8b			
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8c			
	8d					
	9	Special events and activities (attach schedule) If any amount is from gaming, check here <input type="checkbox"/>				
	a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a			
	b	Less direct expenses other than fundraising expenses	9b			
	c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c			
	10 a	Gross sales of inventory, less returns and allowances	10a			
b	Less cost of goods sold					
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c				
11	Other revenue (from Part VII, line 103)	11				
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	8,784,271.			
Expenses	13	Program services (from line 44, column (B))	13	1,132,299.		
	14	Management and general (from line 44, column (C))	14	197,503.		
	15	Fundraising (from line 44, column (D))	15	7,473,195.		
	16	Payments to affiliates (attach schedule)	16			
	17	Total expenses (add lines 16 and 44, column (A))	17	8,802,997.		
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	-18,726.		
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	506,765.		
	20	Other changes in net assets or fund balances (attach explanation)	20	0.		
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	488,039.		

423001
01-13-05

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2004)

SCANNED JUN 24 '05



Part II Statement of Functional Expenses All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others Page 2

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash \$ 399,502, noncash \$)	22 399,502.	399,502.	STATEMENT 3	
23 Specific assistance to individuals (attach schedule)	23 613,479.	613,479.	STATEMENT 4	
24 Benefits paid to or for members (attach schedule)	24			
25 Compensation of officers, directors, etc	25 88,000.	52,800.	35,200.	0.
26 Other salaries and wages	26			
27 Pension plan contributions	27 31,786.	19,072.	12,714.	
28 Other employee benefits	28 1,340.	804.	536.	
29 Payroll taxes	29 6,349.	3,810.	2,539.	
30 Professional fundraising fees	30 7,473,195.			7,473,195.
31 Accounting fees	31 39,820.		39,820.	
32 Legal fees	32 46,774.		46,774.	
33 Supplies	33 19,857.		19,857.	
34 Telephone	34 3,042.	1,825.	1,217.	
35 Postage and shipping	35			
36 Occupancy	36 8,522.	5,113.	3,409.	
37 Equipment rental and maintenance	37 495.		495.	
38 Printing and publications	38			
39 Travel	39 9,225.	5,535.	3,690.	
40 Conferences, conventions, and meetings	40			
41 Interest	41			
42 Depreciation, depletion, etc (attach schedule)	42 1,832.		1,832.	
43 Other expenses not covered above (itemize):				
a	43a			
b	43b			
c	43c			
d	43d			
e SEE STATEMENT 1	43e 59,779.	30,359.	29,420.	
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44 8,802,997.	1,132,299.	197,503.	7,473,195.

Joint Costs. Check ☐ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs \$, (ii) the amount allocated to Program services \$,

(iii) the amount allocated to Management and general \$, and (iv) the amount allocated to Fundraising \$

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? **SEE STATEMENT 2**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others)
a OUTREACH SERVICES FOR INDIVIDUALS - PROVIDE DIRECT AID AND FUNDS FOR QUALIFIED VICTIMS AND FAMILIES IN AREAS SUCH AS MEDICAL CARE, HOUSING, REHABILITATION, FOOD AND CLOTHING. 595 CLIENTS WERE SERVED. (Grants and allocations \$ 399,502.)	1,132,299.
b	
(Grants and allocations \$)	
c	
(Grants and allocations \$)	
d	
(Grants and allocations \$)	
e Other program services (attach schedule) (Grants and allocations \$)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	1,132,299.

Part IV Balance Sheets

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	317,204.	45	311,929.
	46 Savings and temporary cash investments	248,123.	46	243,356.
	47 a Accounts receivable	47a 4,803.		
	b Less: allowance for doubtful accounts	47b	14,645.	47c 4,803.
	48 a Pledges receivable	48a 210,019.		
	b Less: allowance for doubtful accounts	48b	260,235.	48c 210,019.
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees		50	
	51 a Other notes and loans receivable	51a		
	b Less: allowance for doubtful accounts	51b		51c
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges	1,800.	53	1,800.
	54 Investments - securities	► <input type="checkbox"/> Cost <input type="checkbox"/> FMV	54	
	55 a Investments - land, buildings, and equipment basis	55a		
	b Less: accumulated depreciation	55b		55c
56 Investments - other		56		
57 a Land, buildings, and equipment basis	57a 20,935.			
b Less: accumulated depreciation STMT 5	57b 15,108.	2,896.	57c 5,827.	
58 Other assets (describe ► DEPOSITS)		1,360.	58 1,360.	
59 Total assets (add lines 45 through 58) (must equal line 74)		846,263.	59	779,094.
Liabilities	60 Accounts payable and accrued expenses	284,498.	60	275,448.
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable		64b	
	65 Other liabilities (describe ► SEE STATEMENT 6)		55,000.	65
66 Total liabilities (add lines 60 through 65)		339,498.	66	291,055.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> X and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	246,530.	67	278,020.
	68 Temporarily restricted	260,235.	68	210,019.
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	506,765.	73	488,039.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	846,263.	74	779,094.


Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-B	Reconciliation of Expenses per Audited Financial Statements with Expenses per Return
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a	Total revenue, gains, and other support per audited financial statements	a	8,784,271.	a	Total expenses and losses per audited financial statements	a	8,802,997.
b	Amounts included on line a but not on line 12, Form 990			b	Amounts included on line a but not on line 17, Form 990		
(1)	Net unrealized gains on investments \$			(1)	Donated services and use of facilities \$		
(2)	Donated services and use of facilities \$			(2)	Prior year adjustments reported on line 20, Form 990 \$		
(3)	Recoveries of prior year grants \$			(3)	Losses reported on line 20, Form 990 \$		
(4)	Other (specify) \$			(4)	Other (specify) \$		
	Add amounts on lines (1) through (4)	b	0.		Add amounts on lines (1) through (4)	b	0.
c	Line a minus line b	c	8,784,271.	c	Line a minus line b	c	8,802,997.
d	Amounts included on line 12, Form 990 but not on line a :			d	Amounts included on line 17, Form 990 but not on line a :		
(1)	Investment expenses not included on line 6b, Form 990 \$			(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify) \$			(2)	Other (specify) \$		
	Add amounts on lines (1) and (2)	d	0.		Add amounts on lines (1) and (2)	d	0.
e	Total revenue per line 12, Form 990 (line c plus line d)	e	8,784,271.	e	Total expenses per line 17, Form 990 (line c plus line d)	e	8,802,997.

Part V	List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated.)
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[illegible]

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? If "Yes," attach schedule  ☐ Yes ☒ No

Part VI Other Information		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76	X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77	X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	78b	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	X
b	If "Yes," enter the name of the organization and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81 a	Enter direct or indirect political expenditures. See line 81 instructions 81a 0.		
b	Did the organization file Form 1120-POL for this year?	81b	X
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III) 82b N/A		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A	84b	
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? N/A	85a	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A	85b	
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		
c	Dues, assessments, and similar amounts from members 85c N/A		
d	Section 162(e) lobbying and political expenditures 85d N/A		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? N/A	85g	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A	85h	
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12 86a N/A		
b	Gross receipts, included on line 12, for public use of club facilities 86b N/A		
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders 87a N/A		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b N/A		
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	X
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under section 4911 0., section 4912 0.; section 4955 0.		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		0.
90 a	List the states with which a copy of this return is filed NONE		
b	Number of employees employed in the pay period that includes March 12, 2004 90b 2		
91	The books are in care of MAUREEN PELICO Telephone no. 401-315-0274		

Located at 105 FRANKLIN STREET, #17, WESTERLY, RI

ZIP + 4 02891

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year

92

N/A

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a					
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	983.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		983.	0.
105 Total (add line 104, columns (B), (D), and (E))					983.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
▼	

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, and I am not aware of any information of which preparer has any knowledge.

Date 5/12/05

Louis S. Pellico President

PA

Date

5/10/05

Check if
self-
employed

Preparer's SSN or PTIN

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

2004

Name of the organization

FIREFIGHTERS CHARITABLE FOUNDATION, INC.

Employer identification number

65 0258322

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions List each one If there are none, enter "None")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000	0			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions List each one (whether individuals or firms) If there are none, enter "None")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
TBS PRODUCTIONS		
CAMPBELL, CA	FUNDRAISING	751,579.
MIDWEST PUBLISHING, INC.		
PHOENIX, AZ	FUNDRAISING	580,178.
ALL-PRO MARKETING		
FAIRFIELD, NJ	FUNDRAISING	624,599.
ORGANIZATIONAL DEVELOPMENT, INC.		
LAKE WORTH, FL	FUNDRAISING	546,146.
CIVIC DEVELOPMENT GROUP, INC.		
EDISON, NJ	FUNDRAISING	3,519,595.
Total number of others receiving over \$50,000 for professional services	0	

Part III Statements About Activities (See page 2 of the instructions)

Yes No

- 1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities **►** \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)

1 X

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.

- 2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.) **SEE STATEMENT 8**

a Sale, exchange, or leasing of property?

2a X

b Lending of money or other extension of credit?

2b X

c Furnishing of goods, services, or facilities?

2c X

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? **SEE PART V, FORM 990**

2d X

e Transfer of any part of its income or assets?

2e X

- 3 a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)

3a X

b Do you have a section 403(b) annuity plan for your employees?

3b X

- 4 a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?

4a X

b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?

4b X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions)

The organization is not a private foundation because it is (Please check only **ONE** applicable box.)

- 5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state **►** _____
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.**
Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	10850377.	7,955,734.	5,106,333.	5,020,978.	28,933,422.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	561.	1,746.	11,083.	7,147.	20,537.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.			SEE STATEMENT 9 920.		920.
23 Total of lines 15 through 22	10850938.	7,957,480.	5,118,336.	5,028,125.	28,954,879.
24 Line 23 minus line 17	10850938.	7,957,480.	5,118,336.	5,028,125.	28,954,879.
25 Enter 1% of line 23	108,509.	79,575.	51,183.	50,281.	

26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24	26a	579,098.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts	26b	0.
c Total support for section 509(a)(1) test. Enter line 24, column (e)	26c	28,954,879.
d Add Amounts from column (e) for lines 18 <u>20,537.</u> 19 <u> </u> 22 <u>920.</u> 26b <u> </u>	26d	21,457.
e Public support (line 26c minus line 26d total)	26e	28,933,422.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))	26f	99.9259%

27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year. N/A	(2003)	(2002)	(2001)	(2000)
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year. N/A	(2003)	(2002)	(2001)	(2000)
c Add Amounts from column (e) for lines 15 <u> </u> 16 <u> </u> 17 <u> </u> 20 <u> </u> 21 <u> </u>	27c	N/A		
d Add Line 27a total <u> </u> and line 27b total <u> </u>	27d	N/A		
e Public support (line 27c total minus line 27d total)	27e	N/A		
f Total support for section 509(a)(2) test. Enter amount on line 23, column (e)	27f	N/A		
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))	27g	N/A %		
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))	27h	N/A %		

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15

NONE

Part V Private School Questionnaire (See page 7 of the instructions)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?

Yes No

29		
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30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?

30		
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31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?

31		
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If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)

32 Does the organization maintain the following

- a** Records indicating the racial composition of the student body, faculty, and administrative staff?
- b** Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?
- c** Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?
- d** Copies of all material used by the organization or on its behalf to solicit contributions?

32a		
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32b		
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32c		
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32d		
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If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)

33 Does the organization discriminate by race in any way with respect to

- a** Students' rights or privileges?
- b** Admissions policies?
- c** Employment of faculty or administrative staff?
- d** Scholarships or other financial assistance?
- e** Educational policies?
- f** Use of facilities?
- g** Athletic programs?
- h** Other extracurricular activities?

33a		
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33b		
------------	--	--

33c		
------------	--	--

33d		
------------	--	--

33e		
------------	--	--

33f		
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33g		
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33h		
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If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)

34 a Does the organization receive any financial aid or assistance from a governmental agency?

34a		
------------	--	--

b Has the organization's right to such aid ever been revoked or suspended?

34b		
------------	--	--

If you answered "Yes" to either 34a or b, please explain using an attached statement

35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation

35		
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Schedule A (Form 990 or 990-EZ) 2004

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)
(To be completed **ONLY** by an eligible organization that filed Form 5768)

N/A

Check **a** ☐ if the organization belongs to an affiliated group Check **b** ☐ if you checked "a" and "limited control" provisions apply**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred)

(a)
Affiliated group
totals(b)
To be completed for ALL
electing organizations

36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	N/A	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount. Enter the amount from the following table -			
If the amount on line 40 is -			
Not over \$500,000		20% of the amount on line 40	
Over \$500,000 but not over \$1,000,000		\$100,000 plus 15% of the excess over \$500,000	
Over \$1,000,000 but not over \$1,500,000		\$175,000 plus 10% of the excess over \$1,000,000	
Over \$1,500,000 but not over \$17,000,000		\$225,000 plus 5% of the excess over \$1,500,000	
Over \$17,000,000		\$1,000,000	
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

- a** Volunteers
- b** Paid staff or management (Include compensation in expenses reported on lines **c** through **h**.)
- c** Media advertisements
- d** Mailings to members, legislators, or the public
- e** Publications, or published or broadcast statements
- f** Grants to other organizations for lobbying purposes
- g** Direct contact with legislators, their staffs, government officials, or a legislative body
- h** Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i** Total lobbying expenditures (Add lines **c** through **h**.)

Yes	No	Amount
		0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

	Yes	No
51a(i)		X
a(ii)		X
b(i)		X
b(ii)		X
b(iii)		X
b(iv)		X
b(v)		X
b(vi)		X
c		X

2004.05060 FIREFIGHTERS CHARITABLE FOU D6502581

FIREFIGHTERS CHARITABLE FOUNDATION, INC.
STATEMENT OF FUNCTIONAL EXPENSES
SUPPORTING SCHEDULE--OUTREACH SERVICES INSTITUTIONS
12/31/2004

G/L ACCOUNT	VENDOR	IF VENDOR	ADDRESS	CHECK #	CHECK DATE	AMOUNT
703.01	1503	CLIO VOLUNTEER FIRE DEPARTMENT	CLIO, AL 36017	8651	2/2/2004	500.00
	1388	LOUISVILLE VOLUNTEER FIRE & RESCUE DEPT.	LOUISVILLE, AL 36048	8714	2/11/2004	350.00
	1382	WICKSBURG VOLUNTEER FIRE DEPARTMENT	NEWTON, AL 36352	8753	2/25/2004	750.00
	2216	SIPSEY VALLEY FIRE DEPARTMENT	BUHL, AL 35446	8829	3/8/2004	750.00
	2338	RED HILL VOLUNTEER	TALLAHASSEE, AL 36078	9566	8/16/2004	750.00
			miscellaneous adjusting entry	AJE1	11/30/2004	(400.00)
						<u>2,700.00</u>
703.02	862	BODEGA VOLUNTEER FIRE DEPARTMENT	BODEGA, CA 94922	9644	8/31/2005	750.00
						<u>750.00</u>
703.04	102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322	8597	1/27/2004	83.42
				8776	2/25/2004	78.96
				8898	03/22/04	78.2
				9116	4/16/2004	79.03
				9059	4/19/2004	148.66
				9245	6/21/2004	77.78
				9398	7/20/2004	428.65
				9579	8/20/2004	77.87
				9730	9/21/2004	172.72
				10131	12/20/2004	180.61
			miscellaneous adjusting entry	AJE 17	3/31/2004	(500.00)
						<u>905.90</u>
703.05	685	ESCONDIDO FIRE DEPARTMENT	ESCONDIDO, CA 92025	8584	1/19/2004	1,000.00
	1068	CANBY FIRE DEPARTMENT	CANBY, CA 96015	8585	1/19/2004	1,000.00
	1244	CEDARVILLE VOLUNTEER FIRE DEPARTMENT	CEDARVILLE, CA 96104	8587	1/19/2004	1,000.00
	2557	CATHEDRAL CITY FIRE DEPARTMENT	CATHEDRAL CITY, CA 92234	8654	2/2/2004	1,000.00
	507	ALTURAS VOLUNTEER FIRE DEPARTMENT	ALTURAS, CA 96101	8696	2/11/2004	1,000.00

785	BOULDER CREEK VOLUNTEER FIRE DISTRICT	BOULDER CREEK, CA 95006	9236 9255	6/17/2004 6/25/2004	750.00 750.00
865	MOKELUMNE HILL VOLUNTEER FIRE DEPT	MOKELUMNE HILL, CA 95245	8754	2/25/2004	1,000.00
2763	MCARTHUR VOLUNTEER FIRE DEPARTMENT	MCARTHUR, CA 96056	8759	2/25/2004	1,000.00
842	LAKE CITY VOLUNTEER	LAKE CITY, CA 96115	9011	4/13/2004	1,000.00
515	BOULEVARD FIRE & RESCUE	BOULEVARD, CA 91905	9191 9925	6/8/2004 11/8/2004	500.00 1,000.00
1361	BUTTE COUNTY FIRE	OROVILLE, CA 95965	9256	6/25/2004	1,000.00
1392	ADIN VOLUNTEER FIRE DEPARTMENT	ADIN, CA 96006	9315	7/1/2004	1,000.00
793	SAN MARGARITA VOLUNTEER	SANTA MARGARITA, CA 93453	9316	7/1/2004	1,000.00
792	MUIR BEACH VOLUNTEER	MUIR BEACH, CA 94965	9317	7/1/2004	1,000.00
750	SALTON SEA BEACH V	THERMAL, CA 92274	9318 9394	7/1/2004 7/19/2004	1,000.00 1,000.00
2463	BIG VALLEY FIRE DEPARTMENT	BIEBER, CA 96009	9321	7/1/2004	1,000.00
368	SAN DIEGO SAFE KID	SAN DIEGO, CA 92123	9442	7/27/2004	750.00
686	FELTON FIRE PROTECTION	FELTON, CA 95018	9443 9929	7/27/2004 11/8/2004	750.00 1,000.00
1850	LOOKOUT FIRE PROTECTION	LOOKOUT, CA 96054	9446	7/27/2004	750.00
863	ZAYANTE FIRE PROTECTION DIST.	FELTON, CA 95018	9593 9641	8/20/2004 8/31/2004	750.00 750.00
940	BECKWORTH VOLUNTEER	BECKWORTH, CA 96129	9594 9639	8/20/2004 8/31/2004	750.00 750.00
2137	MONTAGUE FIRE DPT.	MONTAGUE, CA 96064	9603 9645	8/20/2004 8/31/2004	750.00 750.00
941	KESWICK VOLUNTEER FIRE DEPT.	SHASTA, CA 96087	9638	8/31/2004	750.00
773	DAVIS CREEK VOLUNTEER FIRE DEPT.	DAVIS CREEK, CA 96108	9642	8/31/2004	750.00
			9643	8/31/2004	750.00

2482	NOVATO FIRE PROTECTION	NOVATO, CA 94945	9646	8/31/2004	750.00
812	TUOLUMNE FIRE PROTECTION DISTRICT	TUOLUMNE, CA 95379	9650	8/31/2004	750.00
360	GREATER SACRAMENTO SAFE KIDS COALITION	SACRAMENTO, CA 95817	9692	9/14/2004	750.00
2553	VICTORVILLE FIRE DEPARTMENT	VICTORVILLE, CA 92393	9722	9/20/2004	1,000.00
2554	CONTRA COSTA COUNTY FPD PROGRAM	PLEASANT HILL, CA 94523	9723	9/20/2004	1,000.00
2551	LAKESIDE FIRE PROTECTION	LAKESIDE, CA 92040	9724	9/20/2004	1,000.00
miscellaneous adjusting entry					
			AJE17	3/31/2004	(500.00)
					<u><u>32,750.00</u></u>
703.06	BRIDGETOWN VOLUNTEER FIRE DEPARTMENT	NESBIT, MS 38651	8524	1/7/2004	500.00
2223	PINE VALLEY VOLUNTEER FIRE DEPT	WATER VALLEY, MS 38965	8755	2/25/2004	300.00
2932	MUSKOGEE FIRE DEPARTMENT	WARNER, OK 74465	9568	8/16/2004	662.00
1597	GLEN VOLUNTEER FIRE DEPARTMENT	GLEN, MS 38846	9585	8/20/2004	350.00
769	BLUE MOUNTAIN VOLUNTEER	BLUE MOUNTAIN, MS 38610-0116	9819	10/14/2004	350.00
					<u><u>\$ 2,162.00</u></u>
703.07	HICKORY CREEK FIRE & RESCUE	LOWELL, AR 72745	8828	03/08/04	500.00
2848	EMERSON VOLUNTEER	EMERSON, AR 71740	9246	6/22/2004	320.00
2927	EDMONDSON VOLUNTEER FIRE DEPT.	EDMONDSON, AR 72332	9526	8/10/2004	500.00
					<u><u>1,320.00</u></u>
703.08	MILLIKEN FIRE PROTECTION DISTRICT	MILLIKEN, CO 80543	8521	1/7/2004	750.00
102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322	8597	1/27/2004	83.42
			8776	2/25/2004	78.96
			8898	03/22/04	78.20
			9116	4/16/2004	79.03
			9059	4/19/2004	148.66
			9245	6/21/2004	77.78
			9579	8/20/2004	77.87
			9835	10/18/2004	180.49
			9976	11/19/2004	281.04
1734	CASTLE ROCK FIRE &	CASTLE ROCK, CO 80104	9177	6/4/2004	750.00

1733	KIM VOLUNTEER FIRE	KIM, CO 81049	9626	8/31/2004	750.00
1716	BLANCA VOLUNTEER FIRE	BLANCA, CO 81123	9231	6/17/2004	500.00
1730	NORTH PARK FIRE DEPT	WALDEN, CO 80480	9295	6/29/2004	750.00
1728	MERINO FIRE DEPARTMENT	MERINO, CO 80741	9296	6/29/2004	750.00
1729	WALSH VOLUNTEER	WALSH, CO 81090	9372	7/14/2004	750.00
			10036	12/6/2004	500.00
2350	COLORADO SIERRA FIRE DEPARTMENT	GOLDEN, CO 80403	9422	7/22/2004	750.00
1705	EATON FIRE PROTECTION	EATON, CO 80615	9438	7/27/2004	1,000.00
1722	LASALLE FIRE PROTECTION	LASALLE, CO 80645	9439	7/27/2004	750.00
1727	GRAND VALLEY FIRE	PARACHUTE, CO 81635	9921	11/8/2004	500.00
1691	FLAGLER RURAL FIRE	FLAGLER, CO 80815	9952	11/15/2004	500.00
1359	BRIGGSDALE FIRE PR	BRIGGSDALE, CO 80611	10111	12/20/2004	500.00
		miscellaneous adjusting entry			
		miscellaneous adjusting entry	AJE 17	3/31/2004	(750.00)
			AJE 17	3/31/2004	(750.00)
					<u>9,835.45</u>
703.09	WAIKOLA VOLUNTEER FIRE DEPARTMENT	WAIKOLA, HI 96738	8791	2/27/2004	750.00
2702	OCEAN VIEW VOLUNTEER FIRE DEPT	OCEAN VIEW, HI 96737	8792	2/27/2004	750.00
					<u>1,500.00</u>
703.1	DARIEN FIRE DEPARTMENT	DARIEN, CT 06820	8512	1/7/2004	750.00
1695	SALEM VOLUNTEER FIRE COMPANY	SALEM, CT 06420	8565	1/15/2004	750.00
102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322	10122	12/20/2004	750.00
			8597	1/27/2004	83.42
			8776	2/25/2004	78.96
			8898	3/22/2004	78.20
			9116	4/16/2004	79.03
			9059	4/19/2004	148.66
			9245	6/21/2004	77.78
			9579	8/20/2004	77.87
			9835	10/18/2004	180.50

1549	MIDDLEFIELD VOLUNTEER FIRE DEPARTMENT	MIDDLEFIELD, CT 06455	9976	11/19/2004	281.04
1761	BALTIC FIRE DEPARTMENT	BALTIC, CT 06330	8633	2/2/2004	750.00
1222	NIANTIC FIRE DEPARTMENT	NIANTIC, CT 06357	8689	2/10/2004	750.00
1545	GEORGETOWN VOL. FIRE CO. NO. 1 INC	GEORGETOWN, CT 06896	8691	2/10/2004	750.00
1554	WESTBROOK AMBULANCE ASSOCIATION	WESTBROOK, CT 06498	8704	2/11/2004	750.00
			9260	6/25/2004	750.00
			9694	9/14/2004	500.00
1541	HADDAM VOLUNTEER FIRE DEPT	HIGGANUM, CT 06441-0194	8716	2/11/2004	750.00
			9241	6/18/2004	500.00
2685	CITY OF SHELTON - FIRE PREVENTION BUREAU	SHELTON, CT 06484	8748	2/25/2004	750.00
1548	DURHAM VOLUNTEER FIRE DEPARTMENT	DURHAM, CT 06422	8767	2/25/2004	750.00
2781	STEVENS HEIGHT ENGINE &HOSE CO.,#5	WEST HAVEN, CT 06516	8748	2/25/2004	750.00
1242	NEW FAIRFIELD VOLUNTEER	302 BALL POND ROAD	9048	4/19/2004	750.00
1965	ALLINGTOWN VOLUNTEER	WEST HAVEN, CT 06516	9393	7/19/2004	750.00
1692	STEVENSON VOLUNTEER	STEVENSON, CT 06491	9412	7/22/2004	750.00
2924	NEW LONDON FIRE DEPT.	NEW LONDON, CT 06320	9506	8/2/2004	750.00
1689	MYSTIC FIRE DEPARTMENT	MYSTIC, CT 06355	9522	8/10/2004	500.00
1748	HAMPTON FIRE DEPT.	HAMPTON, CT 06247	9524	8/10/2004	1,200.00
1660	STRATFIELD VOLUNTEER	FAIRFIELD, CT 06432	9538	8/10/2004	750.00
2009	WATERFORD FIRE DEPARTMENT	WATERFORD, CT 06385	9824	10/14/2004	500.00
1723	WOODBURY VOLUNTEER	WOODBURY, CT 06798	9867	10/25/2004	500.00
1688	REDDING FIRE DISTRICT	REDDING, CT 06875	9888	11/1/2004	500.00
1690	LEDYARD FIRE COMPANY	LEDYARD, CT 06339	9955	11/15/2004	750.00
1694	UNITED FIRE COMPANY	BOTSFORD, CT 06404	9980	11/22/2004	500.00
			10035	12/6/2004	500.00

1680	TURN OF RIVER FIRE	STAMFORD, CT 06905	10079	12/14/2004	500.00
1726	GALES FERRY FIRE C	GALES FERRY, CT 06335	10080	12/20/2004	500.00
1875	GARDNER LAKE VOLUNTEER	SALEM, CT 06420	10112	12/20/2004	500.00
miscellaneous adjusting entry					
			AJE 17	3/31/2004	(500.00)
					<u>20,785.46</u>
703.11	EAGLE FIRE DEPARTMENT	EAGLE, ID 83616	8789	2/27/2004	750.00
2700	KOOTENAI COUNTY FIRE & RESCUE	POST FALLS, ID 83854	8790	2/27/2004	750.00
2915	ELK CITY VOLUNTEER	ELK CITY, ID 83525	9490	7/30/2004	750.00
					<u>2,250.00</u>
703.12	HALLANDALE FIRE RESCUE	HALLANDALE, FL 33009	8506	1/7/2004	750.00
152	BANK OF AMERICA	BOCA RATON, FL 33433	8535	1/13/2004	4.95
102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322	8597	1/27/2004	83.42
			8776	2/25/2004	78.96
			8898	3/22/2004	78.20
			9116	4/16/2004	79.03
			9059	4/19/2004	148.66
			9245	6/21/2004	77.78
			9398	7/20/2004	428.65
			9579	8/20/2004	77.87
			9730	9/21/2004	172.72
			10131	12/20/2004	180.61
1703	PAHOKEE FIRE RESCUE	PAHOKEE, FL 33476	8711	2/11/2004	750.00
106	BANK OF AMERICA	PHOENIX, AZ 85072-3155	8857	03/150/4	11.42
			9017	4/13/2004	4.95
			9112	5/14/2004	11.22
			9214	6/15/2004	4.95
			9365	7/13/2004	4.95
			9690	9/14/2004	4.95
			9817	10/14/2004	4.95
			9965	11/16/2004	4.95
			10096	12/14/2004	4.95
2766	ARCADIA VOLUNTEER FIRE DEPT.	ARCADIA, FL 34266	9018	4/14/2004	500.00

764	MARION COUNTY FIRE	OCALA, FL 34471	9176	6/4/2004	500.00
436	FLORIDA STATE FF	AVON PARK, FL 33825	9210	6/11/2004	250.00
2253	SOUTH BAY VOLUNTEER	SOUTH BAY, FL 33493	9223	6/17/2004	500.00
2899	TAMARAC FIRE & RESCUE	TAMARAC, FL 33321	9433	7/26/2004	450.00
			9434	7/26/2004	300.00
			9995	11/24/2004	500.00
VOID	MARTIN COUNTY FIRE		9503	8/2/2004	500.00
385	WEST PUTNAM VOLUNTEER FIRE DEPT.	HAWTHORNE, FL 32640	9515	8/9/2004	750.00
			9563	8/16/2004	500.00
2926	MIRAMAR FIRE RESCUE	MIRAMAR, FL 33027	9525	8/10/2004	350.00
2981	JENSEN BEACH VOLUNTEER	STUART, FL 34997	9776	9/30/2004	500.00
		miscellaneous adjusting entry	AJE 17	3/31/2004	(500.00)
					<u>8,068.14</u>
703.15	102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322		
			8597	1/27/2004	83.42
			8776	2/25/2004	78.96
			8898	3/22/2004	78.20
			9116	4/16/2004	79.03
			9059	4/19/2004	148.66
			9245	6/21/2004	77.78
			9579	8/20/2004	77.87
			9730	9/21/2004	172.73
			9835	10/18/2004	180.50
			9976	11/19/2004	281.04
1659	SECAUCUS FIRE DEPARTMENT	SECAUCUS, NJ 07094	8840	03/08/04	750.00
1662	CRANFORD FIRE DEPARTMENT	CRANFORD, NJ 07016	9032	4/19/2004	750.00
1661	BERGENFIELD FIRE DEPARTMENT	BERGENFIELD, NJ 07621	9034	4/19/2004	750.00
2841	DENVILLE VOLUNTEER	DENVILLE, NJ 07834	9209	6/11/2004	500.00
296	CITY OF LINDEN FIRE	LINDEN, NJ 07036	9270	6/25/2004	1,000.00
1753	LYNDHURST FIRE DEP	LYNDURST, NJ 07071	9271	6/25/2004	750.00
2296	MYSTIC ISLAND VFC	LITTLE EGG HARBOR, NJ 08087	9415	7/22/2004	750.00

2925	BUDD LAKE VOLUNTEER	BUDD LAKE, NJ 07828	9523	8/10/2004	500.00
2999	FLANDERS FIRE & RESCUE	FLANDERS, NJ 07836	9836	10/19/2004	350.00
1693	TOWNSHIP OF ROXBURY	LEDGEWOOD, NJ 07852	9856	10/25/2004	500.00
3078	RIVERDALE VOLUNTEER	RIVERDALE, NJ 07457	10094	12/14/2004	500.00
					8,358.19
703.17	102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322		
			8597	1/27/2004	83.42
			8776	2/25/2004	78.96
			8898	3/22/2004	78.20
			9116	4/16/2004	79.03
			9059	04/190/4	148.66
			9245	6/21/2004	77.78
			9579	8/20/2004	77.87
			9730	9/21/2004	172.72
			10131	12/20/2004	180.61
1293	NEW SALEM FIRE PROTECTION DISTRICT	ADAIR, ILLINOIS 61411	8761	2/25/2004	750.00
716	DALE TOWNSHIP FIRE DISTRICT	SHIRLEY, IL 61772	8911	03/220/4	750.00
701	DWIGHT VOLUNTEER FIRE DEPT.	DWIGHT, IL 60420	9229	6/17/2004	500.00
1602	SMITHFIELD FIRE PR	SMITHFIELD, IL 61455	9264	6/25/2004	500.00
1221	TABLE GROVE FIRE PROTECTION	TABLE GROVE, IL 61482	9358	7/12/2004	750.00
1307	GIRARD FIRE PROTECTION	GIRARD, IL 62640	9359	7/12/2004	750.00
			9398	7/20/2004	428.65
713	LEXINGTON FIRE PROTECTION	LEXINGTON, IL 61753	9409	7/22/2004	500.00
704	RANDOLPH TOWNSHIP	HEYWORTH, IL 61745	9411	7/22/2004	500.00
			9866	10/25/2004	500.00
770	BID ROCK VOLUNTEER	BIG ROCK, IL 60511-0025	9673	9/2/2004	500.00
714	BRACEVILLE FIRE PROTECTION	BRACEVILLE, IL 60407	9699	9/14/2004	500.00
707	EMINGTON FIRE DEPARTMENT	EMINGTON, IL 60934	9700	9/14/2004	500.00
1315	BLUE MOUND VOLUNTEER	BLUE MOUND, IL 62513	9953	11/15/2004	350.00

1072	HINDSBORO FIRE DEPARTMENT	HINDSBORO, IL 61930	10015	11/29/2004	250.00
					<u>9,005.90</u>
703.19	HOPEWELL VOLUNTEER FIRE DEPT.	ANDERSON, SC 29622	8517	1/7/2004	500.00
1848	MANNING FIRE DEPARTMENT	MANNING, SC 29102	8554	1/15/2004	750.00
102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322	8597	1/27/2004	83.42
			8776	2/25/2004	78.96
			8898	3/22/2004	78.20
			9116	4/16/2004	79.03
			9059	4/19/2004	148.66
			9245	6/21/2004	77.78
			9579	8/20/2004	77.87
			10131	12/20/2004	180.65
2651	NORTH GREENVILLE FIRE DISTRICT	TRAVELERS REST, SC 29690	8618	1/28/2004	500.00
2687	SLATER - MARIETTA FIRE DEPT.	MARIETTA, SC 29661	8769	2/25/2004	750.00
307	SOUTH CAROLINA SAFE KIDS COALITION	WEST COLUMBIA, SC 29171-6009	8915	03/22/04	500.00
2744	TRAVELERS REST FIRE DEPARTMENT	TRAVELERS REST, SC 29690	8928	3/23/2004	500.00
1291	DUNCAN CHAPEL FIRE DEPARTMENT	GREENVILLE, SC 29617	9052	4/19/2004	750.00
736	CHESTER FIRE DEPARTMENT	CHESTER, SC 29706	9262	6/25/2004	500.00
1229	SUMMERTON VOLUNTEER	SUMMERTON, SC 29148	9353	7/12/2004	500.00
1211	RIDGE SPRING VOLUNTEER FIRE DEPT,	RIDGE SPRINGS, SC 29129	9533	8/10/2004	250.00
319	TRIDENT AREA SAFE KIDS COALITION	CHARLESTON, SC 29425	9560	8/16/2004	500.00
2998	HOLMESTOWN VOLUNTEER	MYRTLE BEACH, SC 29588	9838	10/19/2004	250.00
510	GREEN POND VOLUNTEER	GREEN POND, SC 29446	9959	11/15/2004	350.00
518	BUFFALO VOLUNTEER	BLACKSBURG, SC 29702	10010	11/29/2004	250.00
					<u>7,654.57</u>
703.22	LAKESHORE VOLUNTEER FIRE DEPARTMENT	ELEPHANT BUTTE, NM 87935	8709	11/4/1923	750.00
1233	COLUMBUS VOLUNTEER FIRE DEPARTMENT	COLUMBUS, NM 88029	9505	8/2/2004	500.00

1219	VEGUITA VOLUNTEER	VEGUITA, NM 87062	9693	9/14/2004	500.00
1234	LORDSBURG VOLUNTEER	LORDSBURG, NM 88045	9857	10/25/2004	500.00
		miscellaneous adjusting entry	AJE17	3/31/2004	(500.00)
					<u>1,750.00</u>
703.23	102	BOARDROOM COMMUNICATIONS			
		PLANTATION, FL 33322	8597	1/27/2004	83.45
			8776	2/25/2004	79.07
			8898	03/220/4	78.30
			9116	4/16/2004	79.01
			9059	4/19/2004	148.65
			9245	6/21/2004	77.83
			9579	8/20/2004	77.85
			9835	10/18/2004	180.49
			9976	11/19/2004	281.03
	2703	SOUTHEAST WASHINGTON CISM TEAM	8801	3/1/2004	750.00
	1663	CHEHALIS FIRE DEPARTMENT	9235	6/17/2004	750.00
	1664	FEDERAL WAY FIRE DEPT	9357	7/12/2004	750.00
	2465	CLEAR LAKE VOLUNTEER	9960	11/15/2004	500.00
	2484	RICHLAND FIRE & EMERGENCY	9966	11/17/2004	750.00
					<u>4,585.68</u>
703.24	102	BOARDROOM COMMUNICATIONS			
		PLANTATION, FL 33322	8597	1/27/2004	83.42
			8776	2/25/2004	78.96
			8898	03/220/4	78.20
			9116	4/16/2004	79.03
			9059	4/19/2004	148.66
			9245	6/21/2004	77.78
			9579	8/20/2004	77.87
			9835	10/18/2004	180.50
			9976	11/19/2004	281.04
	3034	LYNN DYL VOLUNTEER	9947	11/15/2004	500.00
		LYNN DYL, UT 84640			
					<u>1,585.46</u>
703.26	1420	MUNDY TOWNSHIP FIRE DEPARTMENT			
		SWARTZ CREEK, MI 48473	8513	1/7/2004	750.00
	1396	SPAULDING TOWNSHIP VOLUNTEER FIRE DEPT.	8560	1/15/2004	750.00
		SAGINAW, MI 48601			

189	OSCODA AREA FIRST RESPONDERS	OSCODA, MI 48750-0362	8572	1/19/2004	750.00
102	BOARDROOM COMMUNICATIONS, INC.	PLANTATION, FL 33322	8597	1/27/2004	83.42
			8898	3/22/2004	78.20
			9116	4/16/2004	79.03
			9059	4/19/2004	148.66
			9245	6/21/2004	77.78
			9398	7/20/2004	428.66
			9579	8/20/2004	77.87
			9730	9/21/2004	172.72
			10131	12/20/2004	180.61
2641	TIME EMERGENCY EQUIPMENT	ROCHESTER HILLS, MI 48309	8606	1/27/2004	747.50
			10151	12/28/2004	637.50
2652	HILLSDALE VOLUNTEER FIREFIGHTERS ASSOC.	HILLSDALE, MI 49242	8619	1/28/2004	500.00
798	MILLS TOWNSHIP FIRE DEPARTMENT	HOPE, MI 48628	8627	1/30/2004	750.00
			9565	8/16/2004	350.00
2098	DOLLAR BAY VOLUNTEER FIRE DEPT.	DOLLAR BAY, MI 49922	8634	2/2/2004	500.00
994	BARTON CITY VOLUNTEER FIRE DEPT.	BARTON CITY, MI 48705	8690	2/10/2004	500.00
742	HANCOCK FIRE DEPARTMENT	HANCOCK, MICHIGAN 49930	8712	2/11/2004	500.00
719	PEWAMO FIRE DEPARTMENT	PEWAMO, MI 48873	8763	2/25/2004	500.00
			9205	6/11/2004	500.00
2691	E.S.C.A.P.E., INC.	KALAMAZOO, MI 49003	8773	2/25/2004	500.00
			8776	2/25/2004	78.96
725	HUBBARDSTON FIRE DEPARTMENT	HUBBARDSTON, MI 48845	8879	03/150/4	750.00
715	HOUGHTON VOLUNTEER FIRE DEPARTMENT	HOUGHTON, MI 49931	8881	03/150/4	750.00
717	GRAND LEDGE FIRE DEPARTMENT	GRAND LEDGE, MI 48837	8902	3/22/2004	500.00
1421	WALLED LAKE FIRE DEPARTMENT	WALLED LAKE, MI 48390	8903	3/22/2004	500.00
573	MAPLE RIDGE FIRE DEPT	ALPENA, MI 49707-9789	8907	03/220/4	500.00
2751	DUNDEE VOLUNTEER FIRE DEPT.	DUNDEE, MI 48131			
			8967	3/30/2004	500.00
171	GOODAR TOWNSHIP VOLUNTEER FIRE DEPT.	SOUTH BRANCH, MI 48761	8989	4/7/2004	500.00

2794	LUPTON FIRE DEPARTMENT	LUPTON, MI 48635	9274	6/25/2004	500.00
1042	SHERMAN TOWNSHIP FIRE DEPARTMENT	RUTH, MI 48470	9083	4/28/2004	500.00
824	CURRAN VOLUNTEER FIRE DEPARTMENT	CURRAN, MI 48728	9084	4/28/2004	500.00
489	IDA MICHIGAN FIRE	IDA, MI 48140	9222	6/17/2004	500.00
2867	HOPKINS AREA FIRE DEPARTMENT	HOPKINS, MI 49328	9273	6/25/2004	500.00
744	TAMARACK CITY VOLUNTEER	HUBBELL, MICHIGAN 49934	9327	7/1/2004	500.00
1859	BANGOR COMMUNITY FUND	BANGOR, MI 49013	9347	7/12/2004	750.00
1603	READING EMERGENCY	READING, MI 49274	9362	7/12/2004	500.00
1829	ALBEE TOWNSHIP FIRE DEPARTMENT	BURT, MI 48417	9408	7/22/2004	1,000.00
915	EAGLE HARBOR TOWNSHIP VFD	EAGLE HARBOR, MI 49950	9760	9/30/2004	500.00
2431	AHMEEK VOLUNTEER FIRE DEPT.	AHMEEK, MI 49901	9498	8/2/2004	500.00
1775	FAIRGROVE FIRE DEPARTMENT	FAIRGROVE, MI 48733	9499	8/2/2004	500.00
718	TOIVOLA VOLUNTEER FIRE DEPARTMENT	TOIVOLA, MI 49965	9521	8/10/2004	500.00
722	CALUMET TOWNSHIP FIRE	CALUMET, MI 49913	9588	8/20/2004	500.00
993	HARRISVILLE VOLUNTEER	HARRISVILLE, MI 48740	9589	8/20/2004	500.00
720	CARP LAKE TOWNSHIP	WHITE PINE, MI 49971	9859	10/25/2004	500.00
3003	SANFORD VOLUNTEER	OSSINEKE, MI 49766	9864	10/25/2004	500.00
706	HURONTOWN FIRE & RESCUE	HOUGHTON, MI 49931	9865	10/25/2004	500.00
721	ADAMS TOWNSHIP VOLUNTEER	PAINESDALE, MI 49955	9871	10/25/2004	350.00
1107	GARFIELD TOWNSHIP	LINWOOD, MI 48634	9950	11/15/2004	350.00
886	BOOTJACK FIRE & RESCUE	LAKE LINDEN, MI 49945	10012	11/29/2004	350.00
			10016	11/29/2004	250.00
			10081	12/14/2004	350.00
		miscellaneous adjusting entry			
		miscellaneous adjusting entry	AJE 17	3/31/2004	(500.00)

703.28	339	GALENA VOLUNTEER FIRE FIGHTERS	GALENA, KS 66739	AJE1	9/30/2004	150.00
						<u>24,690.91</u>
703.28	339	GALENA VOLUNTEER FIRE FIGHTERS	GALENA, KS 66739	9360	07/120/4	500.00
						<u>500.00</u>
703.3	102	BOARDROOM COMMUNICATIONS, INC.	PLANTATION, FL 33322	8597	1/27/2004	83.42
				8776	2/25/2004	78.96
				8898	3/22/2004	78.20
				9116	4/16/2004	79.03
				9059	4/19/2004	148.66
				9245	6/21/2004	77.78
				9579	8/20/2004	77.87
				10131	12/20/2004	180.61
	1060	HARRISONBURG VOLUNTEER FIRE DEPT.	HARRISONBURG, LA 71340	8635	2/2/2004	350.00
	2093	RODGERS- NEBO VOLUNTEER FIRE DEPT	JENA, LA 71342	8639	02/0/2/04	250.00
				9346	7/12/2004	300.00
				9762	9/30/2004	250.00
703.3	387	GRANT PARISH FIRE DISTRICT #5, INC.	POLLOCK, LA 71467-9730	8684	2/10/2004	250.00
	329	WHITEHALL VOLUNTEER FIRE DEPARTMENT	RHINEHAR, LA 71363	8687	2/10/2004	250.00
	749	ROWNSFIELD VOLUNTEER FIRE DEPARTMENT	BATON ROUGE, LA 70811	8741	2/25/2004	250.00
	2144	RIDGECREST VOLUNTEER FIRE DEPT	RIDGECREST, LA 71334	8871	03/150/4	250.00
	323	JENA FIRE DEPARTMENT	JENA, LA 71342	8912	3/22/2004	250.00
	375	GRANT PARISH DISTRICT BFOUR VOL. FIRE DE	GEORGETOWN, LA 71432	8929	3/23/2004	250.00
	328	PLAUCHEVILLE VOLUNTEER FIRE DEPARTMENT	PLAUCHEVILLE, LA 71362	9051	4/19/2004	350.00
				9272	6/25/2004	250.00
703.3	2837	GLENMORA VOLUNTEER	GLENMORE, LA 71433	9204	6/11/2004	250.00
	338	OLLA VOLUNTEER FIR	OLLA, LA 71465	9233	6/17/2004	250.00
	577	DUPONT VOLUNTEER FIRE DEPARTMENT	DUPONT, LA 71329	9416	7/22/2004	250.00
	337	CONCORDIA PARISH FIRE DEPT.	VIDALIA, LA 71373	9701	9/14/2004	250.00
	365	SPRING CREEK COMMUNITY	GLENMORA, LA 71433-1592	9821	10/14/2004	250.00
	1684	JONESVILLE FIRE PR	JONESVILLE, LA 71343	9822	10/14/2004	250.00

383	SANDY LAKE FIRE DEPARTMENT	JONESVILLE, LA 71343	9949	11/15/2004	250.00
1109	FERRIDAY FIRE DEPARTMENT	FERRIDAY, LA 71334	10077	12/14/2004	250.00
miscellaneous adjusting entry					
			AJE 17	3/31/2004	(350.00)
					<u>5,704.53</u>
703.32	CORSI COMMUNITY FIRE DEPARTMENT	PURDY, MO 65734	8559	1/15/2004	750.00
102	BOARDROOM COMMUNICATIONS, INC.	PLANTATION, FL 33322	8597	1/27/2004	83.42
			8776	2/25/2004	78.96
			8898	03/220/4	78.20
			9116	4/16/2004	79.03
			9059	4/19/2004	148.66
			9245	6/21/2004	77.78
			9579	8/20/2004	77.87
			10137	12/20/2004	180.61
348	CAPE GIRARDEAU AREA SAFE KIDS COALITION	GIRARDEAU, MO 63701	9532	8/10/2004	500.00
1592	STOUTLAND FIRE & RESCUE	STOUTLAND, MO 63132	9630	8/31/2004	500.00
			9717	9/20/2004	750.00
320	DIAMOND AREA FIRE PROTECTION DIST.	DIAMOND, MO 64840	9715	9/20/2004	750.00
379	WHEATON MISSOURI VOLUNTEER	WHEATON, MO 64870	9716	9/20/2004	750.00
					<u>4,804.53</u>
703.33	CLEARFORK VOLUNTEER FIRE DEPARTMENT	BASTAIN, VA 24314	8692	2/10/2004	500.00
1376	LOWER KING AND QUEEN VOL. FIRE DEPT.	SHACKLEFORDS, VA 23156	8762	2/25/2004	500.00
1446	GLADSTONE VOLUNTEER FIRE DEPARTMENT	GLADSTONE, VA 24553	8764	2/25/2004	500.00
1546	HOSECOMPANY NUMBER 4	HARRISONBURG, VA 22802	8867	3/15/2004	500.00
2155	VERONA VOLUNTEER	VERONA, VA 24482	9103	5/7/2004	250.00
2813	TAZEWELL VOLUNTEER	TAZWELL, VA 24651	9124	5/21/2004	250.00
1383	ALDIE VOLUNTEER FIRE	ALDIE, VA 20105	9265	6/25/2004	500.00
1557	BACK CREEK FIRE	ROANOKE, VA 24018	9266	6/25/2004	500.00

1366	NEW HOPE VOLUNTEER	NEW HOPE, VA 24469	9392	7/19/2004	500.00
			9889	11/1/2004	500.00
		miscellaneous adjusting entry	AJE15	3/31/2004	(500.00)
					<u>4,000.00</u>
703.34	ARKPORT HOSE COMPANY	ARKPORT, NY 14807	8549	1/15/2004	1,000.00
2129	CHARLESTON VOLUNTEER FIRE DEPT.	DAWSON SPRINGS, KY 42408	8580	1/19/2004	1,000.00
224	BERNE FIRE DISTRICT	BERNE, NY 12023	8583	1/19/2004	1,000.00
			8870	3/15/2004	1,000.00
1290	BAY RIDGE VOLUNTEER FIRE COMPANY, INC.	LAKE GEORGE, NY 12845	8586	1/19/2004	1,000.00
102	BOARDROOM COMMUNICATIONS, INC.	PLANTATION, FL 33322	8597	1/27/2004	83.42
			8776	2/25/2004	78.96
			8898	3/22/2004	78.20
			9116	4/16/2004	79.03
			9059	4/19/2004	148.66
			9245	6/21/2004	77.78
			9579	08/200/4	77.87
			10131	12/20/2004	180.61
2640	MALDEN-WEST CAMP FIRE COMPANY	SAUGERTIES, NY 12477	8605	1/27/2004	750.00
			10117	12/20/2004	500.00
636	MILLER PLACE FIRE DEPARTMENT	MILLER PLACE, NY 11764	8653	2/2/2004	1,000.00
306	MUMFORD FIRE DEPARTMENT	MUMFORD, NY 14511	8656	2/2/2004	1,000.00
			8843	03/080/4	1,000.00
			9219	6/16/2004	750.00
1102	ESSEX FIRE DEPART & RESCUE SQUAD	ESSEX, NY 12936	8697	2/11/2004	1,000.00
662	MALTA RIDGE VOLUNTEER FIRE CO., INC.	MALTA, NEW YORK 12020	8699	2/11/2004	1,000.00
302	VILLAGE OF ELBA VOLUNTEER FIRE DEPT.	ELBA, NY 14058	8703	2/11/2004	1,000.00
2677	EAST WORCESTER HOSE CO. #1	EAST WORCHESTER, NY 12064	8727	2/12/2004	750.00
1651	JW FORD HOSE CO. #2 LADIES AUX.	WATERFORD, NY 12188	8750	2/25/2004	1,000.00
421	SOUTH GLEN FALLS FIRE COMPANY	SOUTH GLEN FALLS, NY 12803	8757	2/25/2004	1,000.00
633	FREEPORT FIRE DEPARTMENT	FREEPORT, NY 11520	8838	3/8/2004	1,000.00
304	HAMLIN FIRE DEPARTMENT	HAMLIN, NY 14464	8839	3/8/2004	1,000.00

223	WEST ALBANY VOLUNTEER FIRE CO., NO.2	ALBANY, NY 12205	8842	3/8/2004	1,000.00
327	WEST BRIGHTON FIRE DEPARTMENT, INC	ROCHESTER, NY 14623	8844	3/8/2004	1,000.00
1327	CITY OF NORWICH VOLUNTEER FIRE DEPT	NORWICH, NY 13815	8910	3/22/2004	1,000.00
678	TRI-VILLAGE VOLUNTEER FIRE CO., INC.	PRESTON HOLLOW, NY 12469	8998	4/12/2004	1,000.00
470	HOAGS CORNERS FIRE DEPARTMENT	EAST NASSAU, NEW YORK 12062	9085	4/28/2004	750.00
641	CASTELTON FIRE COM	CASTLETON, NY 12033	9234	6/17/2004	750.00
1040	ALBANY COUNTY VOLUNTEER	ELMAR, NY 12054	9257	6/25/2004	750.00
680	HAMPTON BAYS FIRE	HAMPTONS BAYS, NY 11946	9258	6/25/2004	750.00
1083	VOLUNTEER FIRE DEPARTMENT	PUTNAM STATION, NY 12861	9350	7/12/2004	750.00
677	HALFMOON FIRE DEPARTMENT	WATERFORD, NY 12188	9354	7/12/2004	750.00
684	BERGEN FIRE DEPARTMENT	BERGEN, NY 14416	9355	7/12/2004	750.00
227	GRAFTON VOLUNTEER	CROPSEYVILLE, NY 12052	9356	7/12/2004	750.00
643	WHITE CREEK FIRE CENTER	EAGLE BRIDGE, NY 12057	9395	7/19/2004	1,000.00
357	VOLUNTEER & EXEMPT OF EAST WILLISTON	EAST WILLISTON, NY 11596	9413	7/22/2004	750.00
231	CHARLOTTEVILLE FIRE DEPARTMENT	CHARLOTTEVILLE, NY 12036	9527	8/10/2004	750.00
1521	OXBOW VOLUNTEER FIRE DEPARTMENT	OXBOW, NY 13671	9528	8/10/2004	750.00
305	EAST ISLIP FIRE DEPARTMENT	EAST ISLIP, NY 11730	9596	8/20/2004	750.00
389	MEADOWMERE PARK VOLUNTEER FIRE DEPT	LAWRENCE, NY 11559	9600	8/20/2004	750.00
2394	HARRIS CORNERS FIRE DEPT	STRYKERSVILLE, NY 14145	9604	8/20/2004	750.00
2392	LAKE SHORE VOLUNTEER	HAMBURG, NY 14075	9664	9/2/2004	750.00
2390	LODI VOLUNTEER FIRE	OVID, NY 14521	9665	09/020/4	500.00
2393	JUVENILE FIREPLAY	AUBURN, NY 13021	9705	9/14/2004	500.00
2387	EAST DURHAM VOLUNTEER FIRE DEPT	EAST DURHAM, NY 12423	9706	9/14/2004	750.00

2388	DEPAUVILLE VOLUNTEER	DEPAUVILLE, NY 13632	9707	9/14/2004	750.00
2389	VOLUNTEER FIRE COMMUNITY	WESTERNVILLE, NY 13486	9708	9/14/2004	750.00
2391	LILY DALE VOLUNTEER	LILY DALE, NY 14752	9794	10/8/2004	500.00
652	GREENPORT FIRE DEPARTMENT	GREENPORT, NY 11944	9802	10/8/2004	500.00
640	GARDEN CITY FIRE DEPARTMENT	GARDEN CITY, NY 11530	9803	10/8/2004	500.00
232	F,B, PCK HOSE FIRE	WATERFORD, NY 12188	9823	10/14/2004	750.00
253	TACHKANIC VOLUNTEER	ANCRAM, NY 12502	9825	10/14/2004	750.00
317	BUSHNELLS BASIN FIRE ASSOCIATION	PITTSFORD, NY 14534	9839	10/19/2004	1,000.00
			10041	12/6/2004	500.00
907	SPRING VALLEY HOOK	SPRING VALLEY, NY 10977	9868	10/25/2004	750.00
2448	ATLANTIC STEAMER F	OYSTER BAY, NY 11771	9884	11/1/2004	750.00
2461	SCOTTSVILLE FIRE DEPARTMENT	SCOTTSVILLE, NY 14546	9927	11/8/2004	750.00
2449	BEST LUTHER FIRE	WEST SAND LAKE, NY 12196	9928	11/8/2004	750.00
2447	AMITYVILLE VOLUNTEER	AMITYVILLE, NY 11701	9957	11/15/2004	500.00
676	MARIAVILLE VOLUNTEER	MARIAVILLE, NY 12137	9982	11/22/2004	500.00
411	EAGLE BAY VOLUNTEER	EAGLE BAY, NY 13331	9985	11/22/2004	500.00
252	CORNELL HOOK AND L	NEW BALTIMORE, NY 12124	10013	11/29/2004	500.00
655	DIX HILLS FIRE DEPARTMENT	DIX HILLS, NY 11746	10038	12/6/2004	500.00
397	TAUTON VOLUNTEER	SYRACUSE, NY 13219	10076	12/14/2004	500.00
2550	ROME FIRE DEPARTMENT	ROME, NY 13440	10087	12/14/2004	500.00
		miscellaneous adjusting entry			
		miscellaneous adjusting entry	AJE15	3/31/2004	(500.00)
		miscellaneous adjusting entry	AJE17	3/31/2004	(500.00)
		miscellaneous adjusting entry	AJE17	3/31/2004	(500.00)
			AJE17	3/31/2004	(750.00)
					<u>46,804.53</u>
1851	WYOMING FIRE DEPARTMENT	WYOMING, MN 66092	8553	1/15/2004	750.00

1883	DETROIT LAKES FIRE DEPARTMENT	DETROIT LAKES, MN 56502	8833	3/8/2004	750.00
2243	SOLOWAY RURAL VOLUNTEER FIRE DEPT	SOLOWAY, MN 56678	8913	3/22/2004	750.00
1886	ESKO THOMSON TOWNS	ESKO, MN 55733	8865	03/150/4	750.00
1606	JACABSON VOLUNTEER FIRE DEPARTMENT	JACABSON, MN 55762	9531	8/10/2004	500.00
1798	MAPLE PLAIN VOLUNTEER	MAPLE PLAIN, NM 55359	9954	11/15/2004	500.00
1799	GUNFLINT TRAIL VOL	GRAND MARAIS, MN 56604	9983	11/22/2004	500.00
1840	KERKHOVEN FIRE DEPARTMENT	KERKHOVEN, NM 56252	9984	11/22/2004	350.00
1820	VERGAS CDH FIRE DEPARTMENT	VERGAS, MN 56587	10119	12/20/2004	500.00
miscellaneous adjusting entry					
			AJE15	3/31/2004	(500.00)
					<u>4,850.00</u>
703.36	102	BOARDROOM COMMUNICATIONS, INC.			
		PLANTATION, FL 33322	8597	1/27/2004	83.42
			8776	2/25/2004	78.96
			8898	3/22/2004	78.20
			9116	4/16/2004	79.03
			9059	4/19/2004	148.66
			9245	6/21/2004	77.78
			9579	8/20/2004	77.87
			10131	12/20/2004	180.61
2686	SHATTUCK VOLUNTEER FIRE DEPARTMENT	SHATTUCK, OK 73858	8768	2/25/2004	750.00
					<u>1,554.53</u>
703.38	702	DISTRICT 16 VOLUNTEER FIRE DEPARTMENT			
		CUMBERLAND, MD 21502	8555	1/15/2004	750.00
			8878	3/15/2004	1,000.00
697	LAVALE VOLUNTEER FIRE DEPT., INC.	LAVALE, MD 21502	8558	1/15/2004	1,000.00
			8877	3/15/2004	1,000.00
737	CORDOVA VOLUNTEER FIREMEN'S ASSOC., INC.	CORDOVA, MD 21625	8571	1/19/2004	1,000.00
1089	QUEEN ANNE HILLSBORO VOL. FIRE DEPT.	QUEEN ANNE, MD 21657	8579	1/19/2004	1,000.00
102	BOARDROOM COMMUNICATIONS, INC.	PLANTATION, FL 33322	8597	1/27/2004	83.42
			8776	2/25/2004	78.96
			8898	3/22/2004	78.20

1302	ROSEDALE VOLUNTEER FIRE COMPANY	BALTIMORE, MD 21237	9116	4/16/2004	79.03
			9059	4/19/2004	148.66
			9245	6/21/2004	77.78
			9579	8/20/2004	77.87
			9735	10/18/2004	500.00
			9835	10/18/2004	180.50
			9976	11/19/2004	281.04
1231	EASTERN GARRETT COUNTY VOL. FIRE DEPT	FROSTBURG, MD 21532	8933	3/23/2004	1,000.00
			9695	09/14/04	500.00
745	TAMARACK CITY VOLUNTEER FIRE DEPT.	HUBBELL, MICHIGAN 49934	8937	3/23/2004	1,000.00
968	MANCHESTER VOLUNTEER FIRE DEPARTMENT	MANCHESTER, MD 21102	8996	4/12/2004	1,000.00
802	PRINCESS ANNE VOLUNTEER FIRE COMPANY	PRINCESS ANNE, MD 21863	8999	4/12/2004	1,000.00
1088	ST. MICHAEL'S VOLUNTEER FIRE DEPT.	ST. MICHAEL'S, MD 21663	9036	4/19/2004	1,000.00
954	PLEASANT VALLEY COMMUNITY FIRE CO.	WESTMINSTER, MD 21158-2711	9037	4/19/2004	1,000.00
803	WATER WITCH FIRE C	PORT DEPOSIT, MD 21904	9175	6/3/2004	500.00
			9500	8/2/2004	750.00
950	REESE VOLUNTEER FIRE DEPARTMENT	WESTMINSTER, MD 21157	9176	6/4/2004	750.00
952	LINEBORO VOLUNTEER	LINEBORO, MD 21102-3125	9218	6/16/2004	750.00
			10116	12/20/2004	500.00
1094	RAWLINGS VOLUNTEER	RAWLINGS, MD 21557	9349	7/12/2004	750.00
710	FEDERALSBURG VOLUNTEER	FEDERALSBURG, MD 21632	9410	7/22/2004	750.00
709	BARTON HOSE CO., #1, INC.	BARTON, MD 21521	9424	7/23/2004	800.00
2352	FRUITLAND VOLUNTEER FIRE DEPT.	FRUITLAND, MD 21826	9567	8/16/2004	750.00
2354	MAUGANSVILLE GOODWILL FIRE DEPT	MAUGANSVILLE, MD 21767	9592	8/20/2004	750.00
790	INDIAN HEAD VOLUNTEER FIRE DEPARTMENT	INDIAN HEAD, MD 20640	9595	8/20/2004	750.00
703	GOODWILL FIRE DEPARTMENT	LONACONING, MD 21539	9597	8/20/2004	750.00
705	MIDLAND FIRE DEPARTMENT NO. 1	MIDLAND, MD 21542-0053	9598	8/20/2004	750.00

696	MOUNT SAVAGE VOLUNTEER FIRE DEPT.	MOUNT SAVAGE, MD 21545	9599	8/20/2004	750.00
2353	JACKSONVILLE VOLUNTEER FIRE DEPT.	PHOENIX, MD 21131	9602	8/20/2004	750.00
2381	WISE AVENUE VOLUNTEER	DUNDARK, MD 21222	9661	9/2/2004	500.00
2380	WALDORF VFD STATION	WALDORF, MD 20603	9662	9/2/2004	500.00
425	BORING VOLUNTEER FIRE	CHICAGO, IL 60606	9795	10/8/2004	500.00
2379	ROCKVILLE VOLUNTEER	KENSINGTON, MD 20895	9796	10/8/2004	500.00
687	COLLEGE PARK FIRE	COLLEGE PARK, MD 20740	10011	11/29/2004	350.00
1352	UNION BRIDGE VOLUNTEER	UNION BRIDGE, MD 21791	10014	11/29/2004	500.00
789	ABERDEEN VOLUNTEER	ABERDEEN, MD 21001	10037	12/6/2004	500.00
1090	HOOPERS ISLAND VOL	FISHING CREEK, MD 21634	10040	12/6/2004	500.00
845	HOWARD COUNTY DPT	MOUNT AIRY, MD 21771	10113	12/20/2004	500.00
1072	HINDSBORO FIRE DEPARTMENT	HINDSBORO, IL 61930	10015	12/20/2004	500.00
1093	BETTERTON VOLUNTEER	BETTERTON, MD 21610	10118	12/20/2004	500.00
		miscellaneous adjusting entry			
		miscellaneous adjusting entry	AJE17	3/31/2004	(500.00)
		miscellaneous adjusting entry	AJE17	3/31/2004	(500.00)
		miscellaneous adjusting entry	AJE17	3/31/2004	(750.00)
		miscellaneous adjusting entry	AJE17	3/31/2004	(750.00)
					<u><u>28,485.46</u></u>
703.4	775 COLEBRROK FIRE DEPARTMENT	COLEBROOK, NH 03576	8682	2/10/2004	750.00
	PLEASANT STREET		9457	7/27/2004	1,500.00
2254	CENTER OSSIPEE VOLUNTEER	OSSIPEE, NH 03846	9437	7/27/2004	500.00
3046	EASTON FIRE DEPARTMENT	FRANCONIA, NH 03580	10017	11/29/2004	250.00
3069	NEW DURHAM FIRE DEPT.	NEW DURHAM, NH 03855	10063	12/13/2004	500.00
2254	OSSIPEE VOLUNTEER	OSSIPEE, NH 03846	10137	12/27/2004	500.00
					<u><u>4,000.00</u></u>

703.42	1519	BURBANK VOLUNTEER FIRE DEPARTMENT	BURBANK, OHIO 44214	8557	1/15/2004	750.00
	967	SENECAVILLE VOLUNTEER FIRE DEPT	SENECAVILLE, OH 43780-9570	8650	2/2/2004	750.00
	1518	GREEN SPRINGS RURAL VOL. FIRE DEPT.	GREEN SPRINGS, OH 44836	8652	2/2/2004	750.00
	1517	WHITEHOUSE FIRE DEPARTMENT	WHITEHOUSE, OHIO 43571	8698	2/11/2004	750.00
	966	FRAZEYBURG VOLUNTEER FIRE DEPT.	FRAZEYBURG, OH 43822	8758	2/25/2004	750.00
	693	ANSONIA VOLUNTEER FIRE DEPARTMENT	ANSONIA, OH 45303	8841 9179	3/8/2004 6/4/2004	750.00 500.00
	2045	NORTHERN HARDIN COUNTY FIRE DISTRICT	DUNKIRK, OH 45836	8863	3/15/2004	750.00
	1319	QUAKER CITY VOL. FIRE DEPARTMENT	QUAKER CITY, OH 43773	8931	3/23/2004	750.00
	1318	WOODSFIELD VOLUNTEER FIRE DEPARTMENT	STOCKPORT, OH 43787	8932	3/23/2004	750.00
	1316	LICKING TOWNSHIP VOL. FIRE COMPANY	NASHPORT, OH 43830	8935	3/23/2004	750.00
	1317	PENNSVILLE VOLUNTEER FIRE DEPT	STOCKPORT, OH 43787	8997	4/12/2004	750.00
	1313	RICHMOND VOLUNTEER FIRE DEPT	RICHMOND, OH 43944	9000	4/12/2004	750.00
	1133	BOLIVAR VOLUNTEER	LAS CRUCES, NM 88001	9299	6/29/2004	750.00
	1605	DEER PARK- SILVER	CINCINNATI, OH 54236	9458	7/27/2004	750.00
	1113	BOLIVAR VOLUNTEER	BOLIVAR, OH 44612-9224	9460	7/27/2004	750.00
			miscellaneous adjusting entry	AJE17	3/31/2004	(500.00)
						<u>11,250.00</u>
703.43	1214	SPARKS FIREFIGHTERS	SPARKS, NV 89431	8825	3/8/2004	1,000.00
						<u>1,000.00</u>
703.44	1070	GREENVILLE FIRE RESCUE DEPARTMENT	GREENVILLE, NC 27835-7207	8520	1/7/2004	500.00
	102	BOARDROOM COMMUNICATIONS, INC.	PLANTATION, FL 33322	8557 8776 8898 9116 9059 9245 9579	1/27/2004 2/25/2004 3/22/2004 4/16/2004 4/19/2004 6/21/2004 8/20/2004	83.42 78.96 78.20 79.03 148.66 77.78 77.87

2673	PROVIDENCE FIRE & RESCUE	PROVIDENCE, NC	9730 10131	9/21/2004 12/20/2004	172.72 180.61
1354	SHEPHERDS VOLUNTEER	MOORESVILLE, NC 28117	8677	2/9/2004	750.00
187	BAT CAVE VOLUNTEER	BAT CAVE, NC 28710	9186	6/7/2004	500.00
181	EDGEcombe COUNTY	TARBORO, NC 27886	9351	7/12/2004	500.00
2300	FARMVILLE VOLUNTEER FIRE DEPARTMENT	FARMVILLE, NC 27828	9389	7/19/2004	500.00
1354	SHEPARDS VOLUNTEER FIRE DEPT.	MOORSVILLE, NC 28117	9502	8/2/2004	500.00
2954	TANCEYVILLE FIRE &	YANCEYVILLE, NC 27379	9584	8/20/2004	350.00
1374	CORNWALL VOLUNTEER	OXFORD, NC 27565	9677	09/030/4	350.00
		miscellaneous adjusting entry	9920	11/8/2004	500.00
			AJE17	3/31/2004	(500.00)
					<u>4,927.25</u>
703.46	2191 LONGMEADOW FIREFIGHTERS EQ. FUND	LONGMEADOW, MA 01106	8708	2/11/2004	750.00
2723	MANSON FIRE DEPARTMENT	MANSON, MA 01057	8849 9726	3/10/2004 9/20/2004	750.00 500.00
2462	MERRIMAC FIRE DEPT	MERRIMAC, MA 01860	9456	7/27/2004	1,000.00
					<u>3,000.00</u>
703.48	1849 RAVENNA VOLUNTEER FIRE DEPT.	RAVENNA, TX 75476	8505	1/7/2004	750.00
2650	SAVOY VOLUNTEER FIRE DEPARTMENT	SAVOY, TX 75479	8617	1/28/2004	500.00
1802	CYPRESS CREEK VOLUNTEER	CYPRESS, TX 77429	9958	11/15/2004	500.00
1795	SOUTH MONTGOMERY C	SPRING, TX 77380	9981	11/22/2004	500.00
					<u>2,250.00</u>
703.5	876 KIMBALL VOLUNTEER FIRE DEPARTMENT	JASPER, TN 37347	8515 9221	1/7/2004 6/17/2004	750.00 300.00
555	SHARP-S CHAPEL VOLUNTEER FIRE DEPT	SHARPS CHAPEL, TN 37866	8522	1/7/2004	750.00
102	BOARDROOM COMMUNICATIONS, INC.	PLANTATION, FL 33322	8597	1/27/2004	83.42

839	BRADEN VOLUNTEER FIRE DEPARTMENT	MASON, TN 38049-7418	8776	2/25/2004	78.96
			8898	03/22/04	78.20
768	BELL BUCKLE VOLUNTEER FIRE/EMS DEPT.	BELL BUCKLE, TN 37020-2030	9116	4/16/2004	79.03
811	CENTER POINT VOLUNTEER FIRE DEPT.	LEOMA, TN 38468	9059	4/19/2004	148.66
			9245	6/21/2004	77.78
841	QUITO VOLUNTEER FIRE DEPARTMENT	HORNSBY, TN 38044-0058	9579	8/20/2004	77.87
			9730	9/21/2004	172.72
804	MUDDY POND VOLUNTEER FIRE DEPT	MONTEREY, TN 38574	9835	10/18/2004	180.50
			9976	11/19/2004	281.04
875	LINCOLN COMMUNITY VFD	FAYETTEVILLE, TN 37334	8603	1/27/2004	1,200.00
2792	DUCK RIVER BASIN FIRE & RESCUE	COLUMBIA, TN 38401	8637	2/2/2004	750.00
874	CITY OF DUCKTOWN	DUCKTOWN, TN 37326	8715	2/11/2004	750.00
			8715	2/11/2004	750.00
840	HORNSBY VOLUNTEER	HORNSBY, TN 38044-0058	8908	3/22/2004	750.00
			8908	3/20/2004	750.00
1046	BON CROFT VOLUNTEER	SPARTA, TENNESSEE 38583	9002	4/12/2004	750.00
1715	MOUNTAIN VOLUNTEER	CRAWFORD, TN 38554	9081	4/28/2004	500.00
			9165	6/3/2004	500.00
			10042	12/6/2004	500.00
2865	DELLROSE VOLUNTEER	DELLROSE, TN 38453	9226	6/17/2004	500.00
868	PINEY FLATS VOLUNTEER	PINEY FLATS, TN 37686	9232	6/17/2004	500.00
2342	BRAYTON VOLUNTEER	GRAYSVILLE, TN 37338	9259	6/25/2004	750.00
			9368	7/14/2004	750.00
2376	CARTERS VALLEY VOLUNTEER	CHURCH HILL, TN 37642	9310	7/1/2004	750.00
1717	HARDY'S CHAPEL VOLUNTEER	COOKEVILLE, TN 38506	9465	7/27/2004	750.00
			9466	7/27/2004	750.00
			9591	8/20/2004	500.00
			9704	9/14/2004	500.00
			9467	7/27/2004	500.00
			9468	7/27/2004	750.00

754	CHERRY CREEK VOLUNTEER	SPARTA, TN 38583	9469	7/27/2004	750.00
787	HOLLOW ROCK VOLUNTEER FIRE	HOLLOW ROCK, TN 38342	9562	8/16/2004	500.00
788	BETHEL SPRINGS VOLUNTEER FIRE DEPT.	BETHEL SPRINGS, TN 38315	9631	8/31/2004	500.00
856	WARRIORS PATH VOLUNTEER FIRE DEPT.	KINGSPORT, TN 37663	9632	8/31/2004	500.00
1862	EAST CLAY VOLUNTEER	ALLONOS, TN 38541	9918	11/8/2004	500.00
692	COALMONT VOLUNTEER	COALMONT, TN 37313	9951	11/15/2004	500.00
1146	MOORESVILLE VOLUNTEER	CULLEOKA, TN 38451	10078	12/14/2004	500.00
3093	BLANCHE VOLUNTEER	FAYETVILLE, TN 37334	10136	12/23/2004	750.00
		miscellaneous adjusting entry			
		miscellaneous adjusting entry	AJE17	3/31/2004	(500.00)
			AJE17	3/31/2004	(300.00)
					<u>20,958.18</u>
703.53	WILLOW RANCH FIRE PROTECTION DISTRICT	NEW PINE CREEK, OR 73635	9046	4/19/2004	<u>1,000.00</u>
					<u><u>1,000.00</u></u>
703.54	BULLOCH COUNTY FIRE SERVICES	REGISTER, GA 30452	8688	2/10/2004	500.00
2789	WEST BROW FIRE & RESCUE	LOOKOUT MOUNTAIN, GA 30750	9072	4/27/2004	500.00
2814	UNION COUNTY VOLUNTEER	BLAIRSVILLE, GA 30514	2814	5/21/2004	500.00
2073	FLOVILLA FIRE DEPARTMENT	FLOVILLA, GA 30216	9622	8/31/2004	500.00
2074	MCRAE FIRE DEPARTMENT	MCRAE, GA 31055	9623	8/31/2004	500.00
2942	GLENN COUNTY FIRE DEPARTMENT	BRUNSWICK, GA 31520	9624	8/31/2004	500.00
3023	TOWNS COUNTY FIRE	HIAWASSEE, GA 30546	9933	11/8/2004	500.00
					<u><u>3,500.00</u></u>
703.56	BOARDROOM COMMUNICATIONS, INC.	PLANTATION, FL 33322	8597	1/27/2004	83.42
			8776	2/25/2004	78.96
			8898	3/22/2004	78.20
			8837	3/8/2004	750.00
			9116	4/16/2004	79.03
			9059	4/19/2004	148.66
			9245	6/21/2004	77.78

690	PATOKA TOWNSHIP DEPARTMENT	PRINCETON, IN 47670	9579	8/20/2004	77.87
1360	ORLAND COMMUNITY VOLUNTEER FIRE DEPT.	ORLAND, IN 46776	9835	10/18/2004	180.50
1197	GREENVILLE TOWNSHIP VOL. FIRE DEPT..	GREENVILLE, IN 47124	9976	11/19/2004	281.04
1594	WAYNE HARRISON MONTGOMERY FIRE DEPT.	GOSPART, IN 47433	9035	4/19/2004	750.00
354	INDIANAPOLIS SAFE	INDIANAPOLIS, IN 46205		7/27/2004	750.00
1309	GIBSON COUNTY RESCUE	PRINCETON, IN 47670	9449	7/27/2004	750.00
1176	GERMAN TOWNSHIP VOL	EVANSVILLE, IN 47720	9451	7/27/2004	750.00
2386	NEW CHAPEL VOLUNTEER	NEW ALBANY, IN 47150	9769	9/30/2004	350.00
2385	PATRIOT VOLUNTEER	EAST DURHAM, IN 47038	9770	9/30/2004	350.00
2383	SANBORN VOLUNTEER	SANBORN, IN 47578	9771	9/30/2004	350.00
2384	RICHLAND TOWNSHIP	ANDERSON, IN 46011	9797	10/8/2004	350.00
1190	FRANCISCO VOLUNTEER	FRANCISCO, IN 47649	9919	11/8/2004	500.00
					<u>8,735.46</u>
703.58	1828 INDEPENDENCE FIRE DISTRICT	INDEPENDENCE, WI 54747	8519	1/7/2004	500.00
2114	BARRON MAPLE GROVE FIRE DEPARTMENT	BARRON, WI 54812	8566	1/15/2004	750.00
1897	FARMINGTON VOLUNTEER FIRE DEPARTMENT	MINDERO, WI 54644	8702	2/11/2004	750.00
2185	RIDGELAND WILSON FIRE DEPARTMENT	RIDGELAND, WI 54763	8719	2/11/2004	750.00
1882	SILVER LAKE VOLUNTEER	SILVER LAKE, WI 53170	8834	3/8/2004	750.00
1881	BELGIUM VOLUNTEER FIRE DEPARTMENT	BELGIUM, WI 53004	8835	3/8/2004	750.00
1863	HULL FIRE DEPARTMENT	STEVENS POINT, WI 54481	9166	6/3/2004	500.00
1945	READSTOWN FIRE DEPARTMENT	READSTOWN, WI 54652	9194	6/9/2004	500.00
			9697	9/14/2004	500.00

1880	MAZOMANIE VOLUNTEER	MAZOMANIE, WI 53560	9237	6/17/2004	750.00
1946	MELROSE VOLUNTEER	MELROSE, WI 54642	9261	6/25/2004	500.00
2047	PRAIRIE FARM- SHERIDAN FIRE DEPT.	PRAIRIE FARM, WI 54762	9497	8/2/2004	750.00
1998	SPOONER FIRE DISTRICT AUXILIARY	SPOONER, WI 54801	9501	08/020/4	500.00
988	BLAIR-PRESTON FIRE DEPARTMENT	BLAIR, WI 54616	9504	08/020/4	500.00
1972	TWIN LAKES VOLUNTEER FIRE DEPARTMENT	TWIN LAKES, WI 53181	9561	8/16/2004	500.00
1973	SHARON FIRE & RESCUE	SHARON, WI 53585	9804	10/8/2004	350.00
1986	ELROY AREA VOLUNTEER	ELROY, WI 53929	9805	10/8/2004	350.00
1984	DALLAS-SIOUX CREEK	DALLAS, WI 54733	9828	10/14/2004	500.00
1974	STANLEY FIRE DEPARTMENT	STANLEY, WI 54768	9861	10/25/2004	350.00
1205	WYOCENA BUREAU OF	WYOCENA, WI 53969	9869	10/25/2004	500.00
1801	RICHFIELD VOLUNTEER	RICHFIELD, WI 53076	9962	11/15/2004	350.00
1800	PALMYRA VOLUNTEER	PALMYRA, WI 53156	9977	11/22/2004	350.00
2059	TOWN OF LYONS FIRE	LYONS, WI 53148	10034	12/6/2004	500.00
1944	DODGE VOLUNTEER FIRE	DODGE, WI 54625	10120	12/20/2004	500.00
		miscellaneous adjusting entry			
		miscellaneous adjusting entry	AJE17	3/31/2004	(250.00)
			AJE17	3/31/2004	(500.00)
					<u>12,250.00</u>
703.6	102	BOARDROOM COMMUNICATIONS, INC.			
		PLANTATION, FL 33322	8597	1/27/2004	83.42
			8776	2/25/2004	78.96
			8898	03/220/4	78.20
			9116	4/16/2004	79.03
			9059	4/19/2004	148.66
			9245	6/21/2004	77.78
			9579	8/20/2004	77.87
			9730	9/21/2004	172.72
			9835	10/18/2004	180.50
			9976	11/19/2004	281.04
1182	DELMAR FIRE DEPARTMENT	DELMAR, DE 19940	8717	2/11/2004	750.00

1097	DAGSBORO VOLUNTEER FIRE COMPANY	DAGSBORO, DE 19939	8836	03/08/04	750.00
484	DELAWARE SAFETY COUNCIL. INC.	WILMINGTON, DE 19807	8986	4/7/2004	500.00
767	PORT PENN VOLUNTEER	PORT PENN, DE 19731-0029	9174	6/3/2004	500.00
791	CHESWOLD VOLUNTEER	CHESWOLD, DE	9225	6/17/2004	500.00
688	BETHANY BEACH VOLUNTEER FIRE COMPANY	BETHANY BEACH, DE 19930	9495	8/2/2004	500.00
949	ROXANA VOLUNTEER FIRE	FRANKFORD, DE 19945	9778	10/1/2004	500.00
			9827	10/14/2004	500.00
1180	BLADES VOLUNTEER	BLADES, DE 19973	9961	11/15/2004	500.00
948	FELTON COMMUNITY FIRE	FELTON, DE 19943	9978	11/22/2004	350.00
767	PORT PENN VOLUNTEER	PORT PENN, DE 19731	10039	12/6/2004	500.00
		miscellaneous adjusting entry			
		miscellaneous adjusting entry	AJE15	3/31/2004	(500.00)
		miscellaneous adjusting entry	AJE17	3/31/2004	(500.00)
			AJE17	3/31/2004	(500.00)
					<u>5,608.18</u>

703.62	102	BOARDROOM COMMUNICATIONS, INC.	PLANTATION, FL 33322	8597	1/27/2004	83.42
				8776	2/25/2004	78.96
				8898	3/22/2004	78.20
				9116	4/16/2004	79.03
				9059	4/19/2004	148.66
				9579	8/20/2004	77.87
				9730	9/21/2004	172.72
				9835	10/18/2004	180.50
				9976	11/19/2004	281.04
				9245	6/21/2004	77.78
	1098	CAMPBELL COUNTY VOLUNTEER FIRE DEPT.	GILLETTE, WY 82716	8718	2/11/2004	750.00
	2881	BAGGS VOLUNTEER FIRE	DIXON, WY 82323	9370	7/14/2004	500.00
				AJE17	3/31/2004	(500.00)
						<u>2,008.18</u>

703.64	670	PRIMARY CHILDRENS	SALT LAKE CITY, UT 84113	9470	7/27/2004	1,000.00
	2374	EAGLE MOUNTAIN FIRE	EAGLE MOUNTAIN, UT 84043	9471	7/27/2004	750.00

2054	CEDAR CITY FIRE DEPARTMENT	CEDAR CITY, UT 84720	9472	7/27/2004	750.00
2053	IVINS CITY FIRE DEPARTMENT	IVINS, UT 84738	9473	7/27/2004	750.00
2055	KANARRAVILLE FIRE DEPARTMENT	KANARRAVILLE, UT 84742	9474	7/27/2004	750.00
					<u><u>4,000.00</u></u>
703.67	CHAPMAN VOLUNTEER FIRE & RESCUE DEPT.	CHAPMAN, NE 68827	8490	1/2/2004	750.00
2593	BRULE VOLUNTEER FIRE DEPARTMENT	BRULE, NE 69127	8491	1/2/2004	750.00
2594	PHILLIPS FIRE DEPARTMENT	PHILLIPS, NE 68865	8492	1/2/2004	750.00
2598	OVERTON FIRE DEPARTMENT	OVERTON, NE 68863	8496	1/2/2004	750.00
2599	DANNEBROG VOLUNTEER FIRE DEPT.	DANNEBROG, NE 68831	8497	1/2/2004	750.00
2601	TALMAGE VOLUNTEER FIRE DEPT.	TALMAGE, NE 68448	8502	1/6/2004	750.00
2602	MCPHERSON COUNTY RURAL FIRE DEPT.	TRYON, NE 69167	8503	1/6/2004	750.00
2604	FRANKLIN VOLUNTEER FIRE DEPT.	FRANKLIN, NE 68939	8511	1/7/2004	750.00
2605	FARNAM VOLUNTEER FIRE DEPT.	FARNAM, NE 69029	8525	1/8/2004	750.00
2607	CLAY CENTER VOLUNTEER FIRE DEPT.	CLAY CENTER, NE 68933	8532	1/12/2004	750.00
2620	ST. PAUL FIRE DEPARTMENT	ST. PAUL, NE 68873	8546	1/14/2004	750.00
2622	ARTHUR RURAL FIRE DEPARTMENT	ARTHUR, NE 69121	8548	1/14/2004	750.00
2623	SUTHERLAND VOLUNTEER FIRE DEPT.	SUTHERLAND, NE 69165	8550	1/15/2004	750.00
2653	PAXTON VOLUNTEER FIRE DEPARTMENT	PAXTON, NE 69155	8620	1/28/2004	750.00
2655	HERSHEY VOLUNTEER FIRE DEPT.	HERSHEY, NE 69143	8628	1/30/2004	750.00
2657	KEYSTONE - LEMOYNE VOLUNTEER FIRE DEPT.	KEYSTONE, NE 69144	8659	2/2/2004	750.00
2668	SNYDER VOLUNTEER FIRE DEPT.	SNYDER, NE 6664	8672	2/9/2004	500.00
2671	BROKEN BOW FIRE DEPARTMENT	BROKEN BOW, NE 68822	8675	2/9/2004	500.00
2672	PETERSBURG VOLUNTEER FIRE DEPT.	PETERSBURG, NE 68652	8676	2/9/2004	500.00
2719	OAKLAND FIR DEPARTMENT	OAKLAND, NE 68045	8827	3/8/2004	750.00

2727	BROCK VOLUNTEER	JOHNSON, NE 68378	8858	3/15/2004	500.00	
2780	DOUGLAS VOLUNTEER FIRE DEPARTMENT	DOUGLAS, NE 68344	9047	4/19/2004	750.00	
2842	JOHNSON RURAL VFD	JOHNSON, NE 68318	9212	6/11/2004	500.00	
2866	DUNBAR VOLUNTEER FIRE DEPARTMENT	DUNBAR, NE 68346	9311	7/1/2004	500.00	
2572	BERTRAND VFD & RES	BERTLAND, NE 68927	10109	12/20/2004	500.00	
					<u><u>17,000.00</u></u>	
703.68	2634	TILTON VOLUNTEER FIRE DEPT.	FLEMINGSBURG, KY 41041	8590	1/19/2004	500.00
	2131	MOREHEAD FIRE DEPARTMENT	MOREHEAD, KY 40351	8640	2/2/2004	250.00
	2150	ST . JOSEPH FIRE DEPARTMENT INC.	OWENSBORO, KY 42301	8642	2/2/2004	250.00
	2140	BETHEL FIRE DEPARTMENT	SHARPSBURG, KY 40374	8643	2/2/2004	250.00
	2149	NEW CASTLE VOLUNTEER FIRE DEPT.	NEW CASTLE, KY 40050	8644	2/2/2004	250.00
	2139	BEECHMONT VOLUNTEER FIRE DEPT.	BEECHMONT, KY 42323	8645	2/2/2004	250.00
	2138	CUTSHIN VOLUNTEER FIRE RESCUE	YEADDIS, KY 41777	8646	2/2/2004	250.00
	2669	CUNNINGHAM FIRE DEPARTMENT	CUNNINGHAM, KY 42035	8673	2/9/2004	250.00
	2136	LOOKOUT VOLUNTEER FIRE & RESCUE DEPT.	LOOKOUT, KY 41542	8683	2/10/2004	250.00
	2126	TURKEY CREEK VOLUNTEER FIRE DEPT.	TURKEY CREEK, KY 41514	8686	2/10/2004	250.00
	2129	CHARLESTON VOLUNTEER FIRE DEPT.	DAWSON SPRINGS, KY 42408	9536	8/10/2004	250.00
				8743	2/25/2004	300.00
	2128	PHELPS FIRE DEPARTMENT	PHELPS, KY 41553	8744	2/25/2004	300.00
	2124	OWINGSVILLE VOLUNTEER FIRE DEPT.	OWINGSVILLE, KY 40360	8745	2/25/2004	300.00
	2125	MAY'S LICK VOLUNTEER FIRE DEPT.	MAY'S LICK, KY 41055	8873	3/15/2004	250.00
	2127	EUBANK VOLUNTEER FIRE DEPARTMENT	EUBANK, KY 42567	8874	3/15/2004	250.00
	2130	ISLAND CREEK VOLUNTEER FIRE DEPARTMENT	ISLAND CREEK, KY 41501	8875	3/15/2004	250.00
				9534	8/10/2004	250.00
	2133	HUTCHISON STATION VOLUNTEER FIRE STATION	PARIS, KY 40361	8876	3/15/2004	250.00

2134	W.R. CASTLE VOL. FIRE & RESCUE, INC.	WITTENSVILLE, KY 41274	8900	3/22/2004	250.00
2143	NORTH MIDDLETOWN VOL. FIRE DEPT.	NORTH MIDDLETOWN, KY 40357	8901	3/22/2004	250.00
2184	ROCKHOUSE VOLUNTEER FIRE DEPT	HAGER HILL, KY 41222	8905	3/22/2004	250.00
2199	PERRYVILLE FIRE DEPARTMENT	PERRYVILLE, KY 40468	8906	03/22/04	250.00
2258	WHITE PLAINS VOLUNTEER	WHITE PLAINS, KY 42464	9269	6/25/2004	250.00
1889	JENKINS FIRE DEPARTMENT	JENKINS, KY 41537	9309	7/1/2004	250.00
2190	MONTGOMERY COUNTY	MT. STERLING, KY 40353	9323	7/1/2004	250.00
2416	EWING VOLUNTEER FIRE DEPARTMENT	EWING, KY 41039	9860	10/25/2004	250.00
2071	EAST BARREN FIRE DEPARTMENT	GLASGOW, KY 42142	10064	12/13/2004	500.00
			10097	12/17/2004	250.00
					<u>7,900.00</u>
703.69					
1701	PARKER VOLUNTEER FIRE DEPARTMENT	PARKER, SD 57053	9418	7/22/2004	500.00
1700	MILLER FIRE DEPARTMENT	MILLER, SD 57326	9564	8/16/2004	500.00
1702	YANKTON FIRE DEPARTMENT	YANKTON, SD 57078	9806	10/8/2004	500.00
					<u>1,500.00</u>
703.72					
1844	CREEKSIDE VOLUNTEER FIRE COMPANY	CAMP HILL, PA 17011	8514	1/7/2004	250.00
1841	FAIRVIEW VOLUNTEER FIRE DEPT.	BRIDGEVILLE, PA 15017	8563	1/15/2004	250.00
1830	KANE VOLUNTEER FIRE DEPARTMENT	KANE, PA 16735	8564	1/15/2004	250.00
2095	PENFIELD VOLUNTEER FIRE DEPARTMENT	PENFIELD, PA 15849	8641	2/2/2004	250.00
2096	EXETER HOSE COMPANY #1	EXETER, PA 18643	8685	2/10/2004	250.00
2683	JEFFERSON TOWNSHIP VOLUNTEER FIRE DEPT	BURGETTSTOWN, PA 15021	8765	2/25/2004	500.00
1806	COUDERSPORT VOLUNTEER FIRE DEPT.	COUDERSPORT, PA 16915	8904	3/22/2004	250.00
1364	LORAIN BORO FIRE DEPARTMENT	JOHNSTOWN, PA 15902	8930	3/23/2004	250.00
			9007	4/12/2004	250.00
1824	ADAH VOLUNTEER FIRE DEPARTMENT	ADAH, PA 15410	9053	4/19/2004	500.00

1822	ROBERT FULTON FIRE DEPARTMENT	PEACH BOTTOM, PA 17563	9390	7/19/2004	250.00
1805	CRYSTAL FIRE DEPARTMENT	ST. MARY'S, PA 15857	9267	6/25/2004	250.00
1842	MARIETTA VOLUNTEER	MARIETTA, PA 17547	928	6/25/2004	250.00
1825	SUSQUEHANNA FIRE &	COLUMBUS, PA 17512	9363	7/12/2004	250.00
1496	SACRAMENTO FIRE COMPANY	SACRAMENTO, PA 54	9391	7/19/2004	250.00
1706	BEAVER VOLUNTEER FIRE	BEAVER, PA 15009	9414	7/22/2004	250.00
1843	GORDONVILLE FIRE COMPANY	GORDONVILLE, PA 17529	9417	7/22/2004	250.00
1314	OAKLAND VOLUNTEER FIRE COMPANY	JOHNSTON, PA 15902	9492	8/2/2004	250.00
1831	AUSTIN VOLUNTEER FIRE COMPANY	AUSTIN, PA 16720	9493	8/2/2004	250.00
1813	PARKESBURG FIRE COMPANY NO. 1	PARKESBURG, PA 19365	9587	8/20/2004	250.00
2060	HARRISBURG BUREAU OF FIRE	HARRISBURG, PA 17101	9494	8/2/2004	250.00
1853	AKRON VOLUNTEER FIRE COMPANY	AKRON, PA 17501	9535	8/10/2004	250.00
1838	LANCASTER COUNTY	LITITZ, PA 17543	9537	8/10/2004	250.00
2983	TRUMBAUERSVILLE FIRE DEPARTMENT	TRUMBAUERSVILLE, PA 18970	9586	8/20/2004	250.00
1809	JAY TOWNSHIP VOLUNTEER	BYRNEDALE, PA 15827	9702	9/14/2004	500.00
1837	NEW DANVILLE FIRE	LANCASTER, PA 17603	9783	10/4/2004	500.00
3059	MANSFIELD HOSE COMM	MANSFIELD, PA 16933	9858	10/25/2004	250.00
3068	PIONEER FIRE COMPANY	MARIETTA, PA 17547	9863	10/25/2004	250.00
1814	UPLAND FIRE COMPANY	UPLAND, PA 19015	10052	12/8/2004	750.00
1836	SCHOENECK FIRE COM	STEVENS, PA 17578	10062	12/13/2004	500.00
			10110	12/20/2004	250.00
			10114	12/20/2004	250.00
					<u>9,750.00</u>
703.74	2119 CHINA VOLUNTEER FIRE DEPARTMENT	CHINA, MAINE 04358	8568	1/15/2004	750.00

2178	BRIDGETOWN FIRE DEPARTMENT	BRIDGETOWN, ME 04009	8872	3/15/2004	750.00
1834	DEER ISLE FIRE DEPARTMENT	DEER ISLE, ME 04650	9948	11/4/2004	500.00
2179	BRUNSWICK FIRE DEPARTMENT	BRUNSWICK, ME 04011	10043	12/6/2004	350.00
					<u><u>2,350.00</u></u>
703.76	CHRISTOPHER-KOHL'S FIRE DEPT.	PAYSON, AZ 85541	8493	1/2/2004	750.00
2603	BEAVER VALLEY FIRE DEPARTMENT	PAYSON, AZ 85541	8504	1/7/2004	750.00
2608	WHISPERING PINES FIRE DISTRICT	PAYSON, AZ 85541	8533	1/12/2004	750.00
2877	SAN CARLOS VFD	SAN CARLOS, AZ 85550	9345	7/12/2004	500.00
2349	BLUE RIDGE FIRE DEPARTMENT	HAPPY JACK, AZ 86024	9420	7/22/2004	750.00
1861	MESCAL VOLUNTEER FIRE DEPT.	BENSON, AZ 85602	9625	8/31/2004	750.00
2351	ELEPHANT HEAD VOLUNTEER	AMADO, AZ 85645	9922	11/8/2004	750.00
1796	JEROME VOLUNTEER FIRE	JEROME, AZ 86331	9926	11/8/2004	750.00
1797	BLACK CANYON CITY	BLACK CANYON, AZ 85324	9956	11/15/2004	500.00
2532	LAKE HAVASU CITY F	LAKE HAVASU CITY, AZ 86403	10086	12/14/2004	500.00
					<u><u>6,750.00</u></u>
703.78	SPRING HILL RURAL FIRE DEPARTMENT	BELGRADE, MT 59714	8489	1/2/2004	750.00
			10061	12/13/2004	500.00
2597	DEAN CREEK VOLUNTEER FIRE DEPT.	LAVINA, MT 59046	8495	1/2/2004	750.00
2610	PARADISE VALLEY FIRE DEPT.	EMIGRANT, MT 59027	8536	1/14/2004	750.00
2611	MADISON VALLEY FIRE DEPT.	ENNIS, MT 59129	8537	1/14/2004	750.00
2619	FORT ELLIS FIRE DEPARTMENT	BOZEMAN, MT 59715	8545	1/14/2004	750.00
2621	MANHATTAN VOLUNTEER FIRE DEPT.	ARTHUR, NE 69121	8547	1/14/2004	750.00
2632	REED POINT VOLUNTEER FIRE COMPANY	REED POINT, MT 59069	8588	1/19/2004	750.00
2670	ROBERTS VOLUNTEER FIREFIGHTERS	ROBERTS, MT 59070	8674	2/9/2004	750.00

910	ARLEE VOLUNTEER FIRE DEPT.	ARLEE, MONTANA 59821	9625	8/31/2004	750.00
					<u>7,250.00</u>
703.8					
2132	POLK-PACKWOOD VOLUNTEER FIRE DEPT.	PACKWOOD, IA 52580	8567	1/15/2004	750.00
2141	YARMOUTH VOLUNTEER FIRE/EMS DEPT.	YARMOUTH, IA 52660	8632	2/2/2004	500.00
2193	GUTHRIE CENTER VOLUNTEER FIRE DEPT.	GUTHRIE, IA 50115	8720	2/11/2004	750.00
2182	LOHRVILLE FIRE DEPARTMENT	LOHRVILLE, IA 51453	8721 8752	2/11/2004 2/25/2004	750.00 750.00
2183	MONTICELLO FIRE DEPARTMENT	MONTICELLO, IA 52310	8751	2/25/2004	750.00
2215	LAKOTA FIRE & RESCUE	LAKOTA, IA 50401	8830	3/8/2004	750.00
2214	AFTON VOLUNTEER FIRE & RESCUE	AFTON, IA 50830	8831	3/8/2004	750.00
2194	STUART FIRE DEPARTMENT	STUART, IA 50250	8868	3/15/2004	750.00
2186	MESERVEY FIRE & RESCUE	MESERVEY, IA 50457	8869	3/15/2004	750.00
2239	EXIRA VOLUNTEER FIRE DEPARTMENT	EXIRA, IA 50076	8909	3/22/2004	750.00
2187	RAKE FIRE DEPARTMENT	RAKE, IA 50465	8945 9698	3/23/2004 9/14/2004	750.00 500.00
2050	ALTOONA FIRE DEPARTMENT	ALTOONA, IA 50009	9004	4/12/2004	750.00
2052	LONG GROVE VOLUNTEER FIRE DEPARTMENT	LONG GROVE, IA 52756	9005	4/12/2004	750.00
2979	ROCKWELL CITY FRE	ROCKWELL CITY, IA 50579	9759	9/30/2004	500.00
2991	SALEM FIRE & RESCUE	SALEM, IA 52649	9809	10/12/2004	500.00
2468	ESTHERVILLE VOLUNTEER	ESTHERVILLE, IA 51334	9855	10/25/2004	500.00
2142	DANVILLE VOLUNTEER	DANVILLE, IA 272	10108	12/20/2004	500.00
					<u>12,750.00</u>
703.82					
2034	SISSONVILLE VOLUNTEER FIRE DEPARTMENT	SISSONVILLE, WV 25360	8742	2/25/2004	300.00
1520	SUMMIT PARK VOLUNTEER	CLARKSBURG, WV 26302	9220 9263 9729	06/160/4 6/25/2004 9/21/2004	500.00 500.00 500.00

2952	BANCROFT VOLUNTEER	BANCROFT, WV 25011	9675	9/3/2004	350.00
		miscellaneous adjusting entry	AJE17	3/31/2004	(500.00)
					<u>1,650.00</u>

703.84	2688	MISQUAMICUT FIRE DEPARTMENT	WESTERLY, RI 02891	8770	2/25/2004	1,000.00
	1658	CRANSTON RETIRED FF ASSOCIATION	CRANSTON, RI 02910	8991	4/7/2004	700.00
	2511	W.A.R.M. SHELTER OF WESTERLEY	WESTERLY, RI 02891	9069	4/26/2004	600.00
	2213	PROVIDENCE FEDERAL	NORTH KINGSTOWN DRIVE	9122	5/20/2004	2,348.00
	1511	EXETER VOLUNTEER FIRE DEPARTMENT	EXETER, RI 02822	9228	6/17/2004	750.00
	1774	OAKLAND-MAPLEVILLE	MAPLEVILLE, RI 02839	9348	7/12/2004	750.00
	1658	C.R.F.F.A.	CRANSTON, RI 02910	9654	9/1/2004	500.00
	2046	DUNN'S CORNER FIRE	CHARLESTON, RI 02813	9829	10/14/2004	750.00
						<u>7,398.00</u>

703.86	2903	MINOT RURAL VOLUNTEER	MINOT, ND 58701	9477	7/27/2004	500.00
	2904	BISMARCK VOLUNTEER	BISMARCK, ND 58501	9478	7/27/2004	500.00
						<u>1,000.00</u>

TOTAL INDIVIDUALS	<u>397,146.49</u>
TOTAL INDIVIDUALS AND INSTITUTIONS	<u>1,010,625.93</u>

FORM 990	OTHER EXPENSES			STATEMENT 1
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
INSURANCE	2,933.		2,933.	
PROMOTION	9,407.	5,644.	3,763.	
TAXES AND REGISTRATION FEES	6,673.		6,673.	
DUES AND SUBSCRIPTIONS	640.	640.		
PROGRAM SERVICE COORDINATOR	38,932.	23,359.	15,573.	
POWER, WATER, & REFUSE	1,194.	716.	478.	
TOTAL TO FM 990, LN 43	59,779.	30,359.	29,420.	

FORM 990	STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE PART III	STATEMENT 2
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EXPLANATION

FIREFIGHTERS CHARITABLE FOUNDATION, INC. IS OPERATED FOR THE PURPOSE OF PROVIDING DIRECT AID TO VICTIMS OF FIRE AND DISASTER, CHILDREN IN NEED, AND FAMILIES. CURRENTLY, THE FOUNDATION'S FUNDRAISING EFFORTS ARE CONDUCTED IN FORTY-FIVE STATES THROUGHOUT THE COUNTRY.

FORM 990	CASH GRANTS AND ALLOCATIONS			STATEMENT 3
CLASSIFICATION	DONEE'S NAME	DONEE'S ADDRESS	DONEE'S RELATIONSHIP	AMOUNT
FUNDRAISING	SEE ATTACHED SCHEDULE - STATEMENT 3	SEE ATTACHED SCHEDULE - STATEMENT 3	VARIOUS	397,146.
DONATIONS	VARIOUS CHARITIES		VARIOUS	2,356.
TOTAL INCLUDED ON FORM 990, PART II, LINE 22				399,502.

FORM 990	SPECIFIC ASSISTANCE TO INDIVIDUALS	STATEMENT	4
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DESCRIPTION	AMOUNT
DIRECT CASH TO INDIGENTS - SEE ATTACHED SCHEDULE - STATEMENT 4	613,479.
TOTAL TO FORM 990, PART II, LINE 23	613,479.

FORM 990	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	5
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	1,983.	1,983.	0.
OFFICE EQUIPMENT	3,636.	3,635.	1.
OFFICE EQUIPMENT	3,525.	3,525.	0.
OFFICE EQUIPMENT	537.	482.	55.
OFFICE EQUIPMENT	2,968.	2,821.	147.
OFFICE EQUIPMENT	2,523.	2,020.	503.
OFFICE EQUIPMENT	1,000.	216.	784.
COMPUTER EQUIPMENT	1,199.	40.	1,159.
COMPUTER EQUIPMENT	3,564.	386.	3,178.
TOTAL TO FORM 990, PART IV, LN 57	20,935.	15,108.	5,827.

FORM 990	OTHER LIABILITIES	STATEMENT	6
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DESCRIPTION	AMOUNT
COMMITMENT AND CONTINGENCY	14,768.
PROMISES TO GIVE TO OTHERS	0.
PENSION PLAN PAYABLE	839.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	15,607.

FORM 990	PART V - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES	STATEMENT	7
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LOUIS S. PELICO 105 FRANKLIN STREET, #17 WESTERLY, RI 02891	PRESIDENT 40	47,928.	17,312.	0.
RONALD GABRIEL 541 UNBRIDLED LANE KELLER, TX 76248	DIRECTOR 1	0.	0.	0.
MAUREEN PELICO 105 FRANKLIN STREET, #17 WESTERLY, RI 02891	SECRETARY/TREASURER 40	40,072.	14,474.	0.
TOM SHERLOCK 10910 SEA HIBISCUS LANE TAMARAC, FL 33321	VICE PRESIDENT 1	0.	0.	0.
AL BARRERA PO BOX 683 SANTA CLARA, NM 88026	DIRECTOR 1	0.	0.	0.
C.L. CHICK SHOMERS 134 ESSEX ROAD HOLLYWOOD, FL 33024	DIRECTOR 1	0.	0.	0.
PAUL R. SHELTON 4420 N.W. 25TH PLACE LAUDERHILL, FL 33313	DIRECTOR 1	0.	0.	0.
JIM BANNON 6887 SUGARLOAF KEY STREET LAKE WORTH, FL 33467	DIRECTOR 1	0.	0.	0.
KATHY DAEGLING 3630 SW 13TH STREET MIAMI, FL 33145	DIRECTOR 1	0.	0.	0.
DIANE HEBISEN 5331 N.W. 29TH COURT MARGATE, FL 33063	DIRECTOR 1	0.	0.	0.
MERYL GUERRERO 7535 NW 125 WAY PARKLAND, FL 33076	DIRECTOR 1	0.	0.	0.

FIREFIGHTERS CHARITABLE FOUNDATION, INC.

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ROBERT OPKINS 12084 QUILTING LANE BOCA RATON, FL 33428	DIRECTOR 1	0.	0.	0.
ED KIERSTEAD 21 LILAC LANE NEW MARKET, NH 02857	DIRECTOR 1	0.	0.	0.
RON FERRI 59 WELLESLEY AVENUE N. PROVIDENCE, RI 02911	DIRECTOR 1	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V		88,000.	31,786.	0.

SCHEDULE A STATEMENT REGARDING ACTIVITIES WITH SUBSTANTIAL CONTRIBUTORS, TRUSTEES, DIRECTORS, CREATORS, KEY EMPLOYEES, ETC.,. PART III, LINE 2 STATEMENT 8

COMPENSATION WAS PAID TO PRESIDENT AND SECRETARY. SEE DETAIL IN STATEMENT 7. IN ADDITION, RENT EXPENSE WAS PAID TO A RELATED PARTY FOR USAGE OF A FACILITY OWNED BY AN OFFICER OF THE FOUNDATION.

SCHEDULE A	OTHER INCOME				STATEMENT 9
DESCRIPTION	2003 AMOUNT	2002 AMOUNT	2001 AMOUNT	2000 AMOUNT	
MISCELLANEOUS	0.	0.	920.	0.	
TOTAL TO SCHEDULE A, LINE 22	0.	0.	920.	0.	